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CITY OF MISSOULA
 5/1/2018 through 5/31/2018

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	202,615.00	15,407.68	163,566.30	0.00	39,048.70 80.73
1000.210.410100.130.000	OTHER	6,420.00	0.00	0.00	0.00	6,420.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	154,176.00	10,625.79	119,448.39	0.00	34,727.61 77.48
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	209.00	15.41	188.31	0.00	20.69 90.10
Total PERSONAL SERVICES	363,420.00	26,048.88	283,203.00	0.00	80,217.00	77.93
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	0.00	114.77	0.00	285.23 28.69
1000.210.410100.230.000	REPAIR/MAINTENANCE	700.00	0.00	195.65	0.00	504.35 27.95
1000.210.410100.240.000	OTHER SUPPLIES	750.00	0.00	225.00	0.00	525.00 30.00
Total SUPPLIES	1,850.00	0.00	535.42	0.00	1,314.58	28.94
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	6.67	0.00	93.33 6.67
1000.210.410100.320.000	PRINTING & DUPLICATING	350.00	0.00	232.24	0.00	117.76 66.35
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	0.00	21,545.00	0.00	-833.00 104.02
1000.210.410100.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	75.00	0.00	-45.00 250.00
1000.210.410100.370.000	TRAVEL	9,560.00	-17.05	3,668.67	0.00	5,891.33 38.38
1000.210.410100.380.000	TRAINING	3,470.00	0.00	4,739.84	0.00	-1,269.84 136.59
Total PURCHASED SERVICES	35,222.00	-17.05	30,267.42	0.00	4,954.58	85.93

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total LEGISLATION SERVICES	400,492.00	26,031.83	314,005.84	0.00	86,486.16	78.41
Total CITY COUNCIL	400,492.00	26,031.83	314,005.84	0.00	86,486.16	78.41

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	319,013.00	25,027.77	281,391.18	0.00	37,621.82	88.21
1000.220.410210.120.000 OVERTIME	490.00	0.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000 OTHER	7,644.00	0.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	99,557.00	7,839.77	90,396.15	0.00	9,160.85	90.80
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	326.00	31.59	408.76	0.00	-82.76	125.39
Total PERSONAL SERVICES	427,030.00	32,899.13	372,196.09	0.00	54,833.91	87.16
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	182.70	597.21	0.00	406.79	59.48
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	260.19	579.14	0.00	540.86	51.71
1000.220.410210.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000 GASOLINE	108.00	0.00	21.50	0.00	86.50	19.91
Total SUPPLIES	2,332.00	442.89	1,197.85	0.00	1,134.15	51.37
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	18.75	151.10	0.00	738.90	16.98
1000.220.410210.320.000 PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	8,635.00	0.00	8,849.58	0.00	-214.58	102.49
1000.220.410210.344.000 TELEPHONE SERVICE	4,124.00	196.30	1,981.72	0.00	2,142.28	48.05
1000.220.410210.350.000 PROFESSIONAL SERVICES	2,072.00	0.00	0.00	0.00	2,072.00	0.00
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	29.80	326.18	0.00	278.82	53.91
1000.220.410210.370.000 TRAVEL	2,508.00	32.00	1,844.16	0.00	663.84	73.53
1000.220.410210.380.000 TRAINING	1,900.00	0.00	952.58	0.00	947.42	50.14
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00

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1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	22,740.00	276.85	14,105.32	0.00	8,634.68	62.03
Total ADMINISTRATION	452,102.00	33,618.87	387,499.26	0.00	64,602.74	85.71
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,511.00	510.79	5,742.81	0.00	768.19	88.20
1000.220.410225.120.000 OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410225.130.000 OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	2,033.00	160.03	1,844.44	0.00	188.56	90.73
1000.220.410225.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	8,717.00	670.82	7,587.25	0.00	1,129.75	87.04
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,982.00	17.00	1,312.00	0.00	670.00	66.20
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	2,182.00	17.00	1,312.00	0.00	870.00	60.13

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1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC RELATIONS	11,299.00	687.82	8,899.25	0.00	2,399.75	78.76
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	78,905.00	6,046.81	67,984.60	0.00	10,920.40	86.16
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	23,238.00	1,846.62	21,310.01	0.00	1,927.99	91.70
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	79.00	0.00	0.00	0.00	79.00	0.00
Total PERSONAL SERVICES	102,222.00	7,893.43	89,294.61	0.00	12,927.39	87.35
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	115.43	1,159.38	0.00	792.62	59.39
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,707.00	115.43	1,159.38	0.00	4,547.62	20.32
Total ADMINISTRATION	107,929.00	8,008.86	90,453.99	0.00	17,475.01	83.81
Total MAYOR	571,330.00	42,315.55	486,852.50	0.00	84,477.50	85.21

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	99,017.00	7,222.15	81,392.48	0.00	17,624.52	82.20
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	35,193.00	2,622.80	30,420.95	0.00	4,772.05	86.44
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	99.00	16.66	216.18	0.00	-117.18	218.36
Total PERSONAL SERVICES	134,309.00	9,861.61	112,029.61	0.00	22,279.39	83.41
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	54.99	1,555.87	0.00	-555.87	155.59
Total SUPPLIES	1,000.00	54.99	1,555.87	0.00	-555.87	155.59
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	31.83	381.83	0.00	68.17	84.85
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	310.44	0.00	106.56	74.45
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	349.00	0.00	401.00	46.53
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	0.00	25.14	0.00	19.86	55.87
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	547.56	0.00	712.44	43.46
1000.221.410810.370.000 TRAVEL	995.00	1,768.07	1,768.07	0.00	-773.07	177.70
1000.221.410810.380.000 TRAINING	1,225.00	189.00	1,176.00	0.00	49.00	96.00
Total PURCHASED SERVICES	5,142.00	1,988.90	4,558.04	0.00	583.96	88.64
Total ADMINISTRATION	140,451.00	11,905.50	118,143.52	0.00	22,307.48	84.12

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1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,984.00	190.36	2,140.06	0.00	2,843.94	42.94
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,835.00	73.05	848.65	0.00	986.35	46.25
1000.221.410820.141.000 STATE RETIREMENT CONTRIBUTIONS	5.00	0.00	0.00	0.00	5.00	0.00
Total PERSONAL SERVICES	6,824.00	263.41	2,988.71	0.00	3,835.29	43.80
1000.221.410820.200 SUPPLIES						
1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	6.39	0.00	398.61	1.58
Total SUPPLIES	405.00	0.00	6.39	0.00	398.61	1.58
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	500.00	0.00	480.00	0.00	20.00	96.00
1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00	0.00
1000.221.410820.344.000 TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00	0.00
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	1,750.00	0.00	250.00	87.50
1000.221.410820.360.000 REPAIR & MAINTENANCE	1,556.00	0.00	48.80	0.00	1,507.20	3.14
1000.221.410820.370.000 TRAVEL	600.00	0.00	149.02	0.00	450.98	24.84
1000.221.410820.380.000 TRAINING	1,250.00	25.00	790.50	0.00	459.50	63.24
Total PURCHASED SERVICES	5,966.00	25.00	3,218.32	0.00	2,747.68	53.94
Total TRAINING	13,195.00	288.41	6,213.42	0.00	6,981.58	47.09

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1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
1000.221.410835.110.000 SALARIES AND WAGES	48,393.00	0.00	0.00	0.00	48,393.00	0.00
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	18,104.00	0.00	0.00	0.00	18,104.00	0.00
1000.221.410835.141.000 STATE RETIREMENT CONTRIBUTIONS	48.00	0.00	0.00	0.00	48.00	0.00
Total PERSONAL SERVICES	66,545.00	0.00	0.00	0.00	66,545.00	0.00
1000.221.410835.200 SUPPLIES						
1000.221.410835.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410835.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410835.231.000 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	672.00	0.00	0.00	0.00	672.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
1000.221.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410835.344.000 TELEPHONE SERVICE	145.00	0.00	0.00	0.00	145.00	0.00
Total PURCHASED SERVICES	495.00	0.00	0.00	0.00	495.00	0.00
Total RISK MANAGEMENT	67,712.00	0.00	0.00	0.00	67,712.00	0.00
1000.221.410840 LABOR RELATIONS						

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1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	45,172.00	3,268.06	36,752.24	0.00	8,419.76	81.36
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	18,918.00	1,428.27	16,640.39	0.00	2,277.61	87.96
1000.221.410840.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES	64,135.00	4,696.33	53,392.63	0.00	10,742.37	83.25
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	4.67	0.00	945.33	0.49
Total SUPPLIES	950.00	0.00	4.67	0.00	945.33	0.49
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	55.00	305.67	0.00	44.33	87.33
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	190.00	0.00	260.00	42.22
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00
1000.221.410840.370.000 TRAVEL	815.00	600.80	638.30	0.00	176.70	78.32
1000.221.410840.380.000 TRAINING	300.00	0.00	649.00	0.00	-349.00	216.33
Total PURCHASED SERVICES	2,465.00	655.80	1,782.97	0.00	682.03	72.33
Total LABOR RELATIONS	67,550.00	5,352.13	55,180.27	0.00	12,369.73	81.69
1000.221.410850 EEO COMPLIANCE						

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1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	40,039.00	3,235.67	36,454.54	0.00	3,584.46	91.05
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	14,110.00	1,170.81	13,565.89	0.00	544.11	96.14
1000.221.410850.141.000 STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES	54,189.00	4,406.48	50,020.43	0.00	4,168.57	92.31
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.350.000 PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	63,189.00	4,406.48	50,020.43	0.00	13,168.57	79.16
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						

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1000.221.410860.110.000 SALARIES AND WAGES	27,081.00	2,740.74	30,889.81	0.00	-3,808.81	114.06
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	9,340.00	980.53	11,355.13	0.00	-2,015.13	121.58
1000.221.410860.141.000 STATE RETIREMENT CONTRIBUTIONS	27.00	0.00	0.00	0.00	27.00	0.00
Total PERSONAL SERVICES	36,448.00	3,721.27	42,244.94	0.00	-5,796.94	115.90
1000.221.410860.200 SUPPLIES						
1000.221.410860.210.000 OFFICE SUPPLIES	760.00	0.00	1,722.05	0.00	-962.05	226.59
Total SUPPLIES	760.00	0.00	1,722.05	0.00	-962.05	226.59
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	0.00	363.70	0.00	1.30	99.64
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	104.00	0.00	761.00	12.02
1000.221.410860.344.000 TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000 REPAIR & MAINTENANCE	650.00	0.00	1,598.97	0.00	-948.97	246.00
1000.221.410860.370.000 TRAVEL	678.00	0.00	120.00	0.00	558.00	17.70
1000.221.410860.380.000 TRAINING	275.00	0.00	387.64	0.00	-112.64	140.96
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	18.99	16,764.89	0.00	725.11	95.85
Total PURCHASED SERVICES	20,410.00	18.99	19,339.20	0.00	1,070.80	94.75
Total EMPLOYEE BENEFITS	57,618.00	3,740.26	63,306.19	0.00	-5,688.19	109.87
Total HUMAN RESOURCES	409,715.00	25,692.78	292,863.83	0.00	116,851.17	71.48

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1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	551.00	0.00	459.48	0.00	91.52	83.39
Total PURCHASED SERVICES	551.00	0.00	459.48	0.00	91.52	83.39
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	62.91	242.09	0.00	557.91	30.26
Total GRANTS & CONTRIBUTIONS	800.00	62.91	242.09	0.00	557.91	30.26
Total NC-GRANT CREEK	1,351.00	62.91	701.57	0.00	649.43	51.93
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	762.00	0.00	494.75	0.00	267.25	64.93
Total PURCHASED SERVICES	762.00	0.00	494.75	0.00	267.25	64.93
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	135.13	0.00	664.87	16.89
Total GRANTS & CONTRIBUTIONS	800.00	0.00	135.13	0.00	664.87	16.89

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Total NC-UPPER RATTLESNAKE	1,562.00	0.00	629.88	0.00	932.12	40.33
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	352.00	287.98	287.98	0.00	64.02	81.81
Total PURCHASED SERVICES	352.00	287.98	287.98	0.00	64.02	81.81
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	156.00	175.82	0.00	624.18	21.98
Total GRANTS & CONTRIBUTIONS	800.00	156.00	175.82	0.00	624.18	21.98
Total NC-LOWER RATTLESNAKE	1,152.00	443.98	463.80	0.00	688.20	40.26
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	636.00	0.00	613.69	0.00	22.31	96.49
Total PURCHASED SERVICES	636.00	0.00	613.69	0.00	22.31	96.49
1000.223.410104.700 GRANTS & CONTRIBUTIONS						

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1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	184.16	0.00	615.84	23.02
Total GRANTS & CONTRIBUTIONS	800.00	0.00	184.16	0.00	615.84	23.02
Total NC-NORTHSIDE	1,436.00	0.00	797.85	0.00	638.15	55.56
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,227.00	0.00	613.70	0.00	613.30	50.02
Total PURCHASED SERVICES	1,227.00	0.00	613.70	0.00	613.30	50.02
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	184.17	0.00	615.83	23.02
Total GRANTS & CONTRIBUTIONS	800.00	0.00	184.17	0.00	615.83	23.02
Total NC-WESTSIDE	2,027.00	0.00	797.87	0.00	1,229.13	39.36
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	643.00	0.00	292.62	0.00	350.38	45.51

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Total PURCHASED SERVICES	643.00	0.00	292.62	0.00	350.38	45.51
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	212.93	0.00	587.07	26.62
Total GRANTS & CONTRIBUTIONS	800.00	0.00	212.93	0.00	587.07	26.62
Total NC-HEART OF MISSOULA	1,443.00	0.00	505.55	0.00	937.45	35.03
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,580.00	970.55	1,581.00	0.00	-1.00	100.06
Total PURCHASED SERVICES	1,580.00	970.55	1,581.00	0.00	-1.00	100.06
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	220.78	457.36	0.00	342.64	57.17
Total GRANTS & CONTRIBUTIONS	800.00	220.78	457.36	0.00	342.64	57.17
Total NC-UNIVERSITY DISTRICT	2,380.00	1,191.33	2,038.36	0.00	341.64	85.65
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						

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1000.223.410108.310.000 COMMUNICATIONS	696.00	325.83	695.00	0.00	1.00	99.86
Total PURCHASED SERVICES	696.00	325.83	695.00	0.00	1.00	99.86
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	191.12	437.07	0.00	362.93	54.63
Total GRANTS & CONTRIBUTIONS	800.00	191.12	437.07	0.00	362.93	54.63
Total NC-RIVERFRONT	1,496.00	516.95	1,132.07	0.00	363.93	75.67
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
1000.223.410109.310.000 COMMUNICATIONS	759.00	0.00	758.00	0.00	1.00	99.87
Total PURCHASED SERVICES	759.00	0.00	758.00	0.00	1.00	99.87
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	60.00	793.61	0.00	6.39	99.20
Total GRANTS & CONTRIBUTIONS	800.00	60.00	793.61	0.00	6.39	99.20
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,559.00	60.00	1,551.61	0.00	7.39	99.53

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1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,635.00	0.00	1,636.00	0.00	-1.00	100.06
Total PURCHASED SERVICES	1,635.00	0.00	1,636.00	0.00	-1.00	100.06
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	864.00	0.00	-64.00	108.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	864.00	0.00	-64.00	108.00
Total NC-FRANKLIN TO FORT	2,435.00	0.00	2,500.00	0.00	-65.00	102.67
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,032.00	0.00	620.62	0.00	411.38	60.14
Total PURCHASED SERVICES	1,032.00	0.00	620.62	0.00	411.38	60.14
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	423.14	0.00	376.86	52.89
Total GRANTS & CONTRIBUTIONS	800.00	0.00	423.14	0.00	376.86	52.89

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Total NC-ROSE PARK	1,832.00	0.00	1,043.76	0.00	788.24	56.97
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	697.00	0.00	698.00	0.00	-1.00	100.14
Total PURCHASED SERVICES	697.00	0.00	698.00	0.00	-1.00	100.14
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	802.63	0.00	-2.63	100.33
Total GRANTS & CONTRIBUTIONS	800.00	0.00	802.63	0.00	-2.63	100.33
Total NC-FARVIEWS & PATTEE CANYON	1,497.00	0.00	1,500.63	0.00	-3.63	100.24
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	702.00	0.00	0.00	0.00	702.00	0.00
Total PURCHASED SERVICES	702.00	0.00	0.00	0.00	702.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						

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1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	402.89	0.00	397.11	50.36
Total GRANTS & CONTRIBUTIONS	800.00	0.00	402.89	0.00	397.11	50.36
Total NC-SOUTHGATE & TRIANGLE	1,502.00	0.00	402.89	0.00	1,099.11	26.82
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	628.00	0.00	628.00	0.00	0.00	100.00
Total PURCHASED SERVICES	628.00	0.00	628.00	0.00	0.00	100.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	11.14	800.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	800.00	11.14	800.00	0.00	0.00	100.00
Total NC-LEWIS & CLARK	1,428.00	11.14	1,428.00	0.00	0.00	100.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	485.00	0.00	0.00	0.00	485.00	0.00

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Total PURCHASED SERVICES	485.00	0.00	0.00	0.00	485.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	21.88	0.00	778.12	2.74
Total GRANTS & CONTRIBUTIONS	800.00	0.00	21.88	0.00	778.12	2.74
Total NC-S 39TH	1,285.00	0.00	21.88	0.00	1,263.12	1.70
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	944.00	0.00	0.00	0.00	944.00	0.00
Total PURCHASED SERVICES	944.00	0.00	0.00	0.00	944.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	7.97	0.00	792.03	1.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	7.97	0.00	792.03	1.00
Total NC-MOOSE CAN GULLY	1,744.00	0.00	7.97	0.00	1,736.03	0.46
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						

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1000.223.410117.310.000 COMMUNICATIONS	788.00	0.00	787.00	0.00	1.00	99.87
Total PURCHASED SERVICES	788.00	0.00	787.00	0.00	1.00	99.87
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	754.24	0.00	45.76	94.28
Total GRANTS & CONTRIBUTIONS	800.00	0.00	754.24	0.00	45.76	94.28
Total NC-MILLER CREEK	1,588.00	0.00	1,541.24	0.00	46.76	97.06
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	1,029.00	0.00	733.86	0.00	295.14	71.32
Total PURCHASED SERVICES	1,029.00	0.00	733.86	0.00	295.14	71.32
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	227.12	0.00	572.88	28.39
Total GRANTS & CONTRIBUTIONS	800.00	0.00	227.12	0.00	572.88	28.39
Total MULLAN ROAD NC	1,829.00	0.00	960.98	0.00	868.02	52.54

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1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	37.00	0.00	0.00	0.00	37.00	0.00
Total PURCHASED SERVICES	37.00	0.00	0.00	0.00	37.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	837.00	0.00	0.00	0.00	837.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

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1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	18,590.00	1,161.00	1,706.44	0.00	16,883.56	9.18
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	522.54	6,475.66	0.00	-6,475.66	0.00
Total GRANTS & CONTRIBUTIONS	18,590.00	1,683.54	8,182.10	0.00	10,407.90	44.01
Total COMMUNITY FORUM/NC LIAISON	19,090.00	1,683.54	8,182.10	0.00	10,907.90	42.86
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	47,579.00	504.09	8,193.07	0.00	39,385.93	17.22
1000.223.410121.700.810 NEIGHBORHOOD AMBASSADOR LAWN SIGNS	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1000.223.410121.700.812 SUNSET MEMORIAL PARK TREES	0.00	0.00	1,204.23	0.00	-1,204.23	0.00
1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
1000.223.410121.700.818 GRANTS & CONTRIBUTIONS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
1000.223.410121.700.819 GRANTS & CONTRIBUTIONS	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	0.00	250.42	0.00	-250.42	0.00
Total GRANTS & CONTRIBUTIONS	47,579.00	504.09	16,997.72	0.00	30,581.28	35.73
Total NEIGHBORHOOD PROJECT	47,579.00	504.09	16,997.72	0.00	30,581.28	35.73
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						

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1000.223.410122.310.000 COMMUNICATIONS	204.00	0.00	0.00	0.00	204.00	0.00
Total PURCHASED SERVICES	204.00	0.00	0.00	0.00	204.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,004.00	0.00	0.00	0.00	1,004.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	87,603.00	6,703.30	75,351.11	0.00	12,251.89	86.01
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	34,966.00	2,798.82	32,568.51	0.00	2,397.49	93.14
1000.223.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES	122,657.00	9,502.12	107,919.62	0.00	14,737.38	87.98
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	210.00	0.00	214.09	0.00	-4.09	101.95
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	21.72	142.53	0.00	7.47	95.02
1000.223.410125.231.000 GASOLINE	100.00	0.00	80.06	0.00	19.94	80.06
1000.223.410125.240.000 OTHER SUPPLIES	65.00	0.00	0.00	0.00	65.00	0.00

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Total SUPPLIES	525.00	21.72	436.68	0.00	88.32	83.18
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	135.00	92.02	146.03	0.00	-11.03	108.17
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	39.95	0.00	60.05	39.95
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410125.344.000 TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	224.91	0.00	2,775.09	7.50
1000.223.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.223.410125.370.000 TRAVEL	1,460.00	0.00	1,609.69	0.00	-149.69	110.25
1000.223.410125.380.000 TRAINING	1,550.00	0.00	1,405.00	0.00	145.00	90.65
Total PURCHASED SERVICES	6,895.00	92.02	3,425.58	0.00	3,469.42	49.68
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	130,077.00	9,615.86	111,781.88	0.00	18,295.12	85.94
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	95,800.00	0.00	78,361.89	0.00	17,438.11	81.80
Total PURCHASED SERVICES	95,800.00	0.00	78,361.89	0.00	17,438.11	81.80

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ELECTIONS	95,800.00	0.00	78,361.89	0.00	17,438.11	81.80
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	18.88	225.05	0.00	-225.05	0.00
Total PERSONAL SERVICES	0.00	18.88	225.05	0.00	-225.05	0.00
Total RECORDS ADMINISTRATION	0.00	18.88	225.05	0.00	-225.05	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	158,038.00	12,178.67	136,282.36	0.00	21,755.64	86.23
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	60,021.00	4,809.62	55,620.11	0.00	4,400.89	92.67
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	158.00	0.00	18.80	0.00	139.20	11.90
Total PERSONAL SERVICES	218,217.00	16,988.29	191,921.27	0.00	26,295.73	87.95
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	0.00	646.62	0.00	1,853.38	25.86
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	51.29	0.00	48.71	51.29
1000.223.410910.231.000 GASOLINE	150.00	0.00	22.66	0.00	127.34	15.11
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	86.90	0.00	73.10	54.31

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	2,910.00	0.00	807.47	0.00	2,102.53	27.75
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,634.00	-2,066.70	-9,180.30	0.00	13,814.30	198.11
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	39.95	0.00	60.05	39.95
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	113.75	1,901.83	0.00	-176.83	110.25
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	0.00	7.84	0.00	92.16	7.84
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	335.25	6,763.22	0.00	10,536.78	39.09
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	1,203.88	0.00	-103.88	109.44
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	711.55	0.00	2,978.45	19.28
1000.223.410910.380.000 TRAINING	3,070.00	129.00	1,494.40	0.00	1,575.60	48.68
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	327.00	3,985.00	0.00	-485.00	113.86
Total PURCHASED SERVICES	35,219.00	-1,161.70	6,927.37	0.00	28,291.63	19.67
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	256,346.00	15,826.59	199,656.11	0.00	56,689.89	77.89
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	606,159.00	29,935.27	459,110.66	0.00	147,048.34	75.74

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	360,584.00	29,042.30	303,972.26	0.00	56,611.74	84.30
1000.224.410580.120.000 OVERTIME	0.00	198.13	1,227.54	0.00	-1,227.54	0.00
1000.224.410580.130.000 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	127,751.00	10,974.24	112,592.61	0.00	15,158.39	88.13
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	364.00	37.19	449.90	0.00	-85.90	123.60
Total PERSONAL SERVICES	494,099.00	40,251.86	418,242.31	0.00	75,856.69	84.65
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,735.00	65.44	1,724.23	0.00	10.77	99.38
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	429.07	5,489.82	0.00	7,035.18	43.83
1000.224.410580.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	290.24	0.00	2,709.76	9.67
1000.224.410580.231.000 GASOLINE	250.00	0.00	87.41	0.00	162.59	34.96
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	115.35	0.00	1,784.65	6.07
Total SUPPLIES	19,410.00	494.51	7,707.05	0.00	11,702.95	39.71
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	156.00	0.00	106.65	0.00	49.35	68.37
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	19.71	50.65	0.00	299.35	14.47
1000.224.410580.344.000 TELEPHONE SERVICE	159,860.00	26,791.64	173,549.21	0.00	-13,689.21	108.56
1000.224.410580.350.000 PROFESSIONAL SERVICES	4,000.00	0.00	526.42	0.00	3,473.58	13.16
1000.224.410580.360.000 REPAIR & MAINTENANCE	245,000.00	531.48	224,123.62	0.00	20,876.38	91.48
1000.224.410580.370.000 TRAVEL	6,809.00	679.60	3,676.40	0.00	3,132.60	53.99
1000.224.410580.380.000 TRAINING	11,981.00	940.00	4,575.00	0.00	7,406.00	38.19
1000.224.410580.390.000 OTHER PURCHASED SERVICES	2,150.00	0.00	1,685.82	0.00	464.18	78.41

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	430,306.00	28,962.43	408,293.77	0.00	22,012.23	94.88
1000.224.410580.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	943,815.00	69,708.80	834,243.13	0.00	109,571.87	88.39
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	106,336.00	8,147.51	91,599.48	0.00	14,736.52	86.14
1000.224.411060.120.000 OVERTIME	0.00	4.00	12.00	0.00	-12.00	0.00
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	40,661.00	3,231.05	37,441.91	0.00	3,219.09	92.08
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	107.00	0.00	0.00	0.00	107.00	0.00
Total PERSONAL SERVICES	147,104.00	11,382.56	129,053.39	0.00	18,050.61	87.73
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	2,997.36	3,581.48	0.00	-81.48	102.33
1000.224.411060.220.000 OPERATING SUPPLIES	684.00	5,368.37	6,157.60	0.00	-5,473.60	900.23

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	72.99	72.99	0.00	2,067.01	3.41
1000.224.411060.231.000 GASOLINE	500.00	0.00	52.14	0.00	447.86	10.43
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total SUPPLIES	7,824.00	9,438.72	10,864.21	0.00	-3,040.21	138.86
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.310.000 COMMUNICATIONS	0.00	0.00	0.55	0.00	-0.55	0.00
1000.224.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	1,370.00	110.00	662.39	0.00	707.61	48.35
1000.224.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	1,350.00	0.00	-970.00	355.26
1000.224.411060.360.000 REPAIR & MAINTENANCE	172,800.00	0.00	149,026.04	0.00	23,773.96	86.24
1000.224.411060.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	181,475.00	110.00	151,038.98	0.00	30,436.02	83.23
Total GIS	336,403.00	20,931.28	290,956.58	0.00	45,446.42	86.49
Total INFORMATION TECHNOLOGIES	1,280,218.00	90,640.08	1,125,199.71	0.00	155,018.29	87.89

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	836,369.00	69,058.20	746,836.45	0.00	89,532.55	89.30
1000.230.410360.120.000 OVERTIME	10,000.00	1,306.27	5,396.56	0.00	4,603.44	53.97
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	330,734.00	24,742.81	306,467.75	0.00	24,266.25	92.66
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	847.00	69.06	858.08	0.00	-11.08	101.31
Total PERSONAL SERVICES	1,177,950.00	95,176.34	1,059,558.84	0.00	118,391.16	89.95
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	1,827.76	5,900.72	0.00	-1,144.72	124.07
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	615.55	0.00	4,356.45	12.38
1000.230.410360.230.000 REPAIR/MAINTENANCE	0.00	0.00	646.50	0.00	-646.50	0.00
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	0.00	68.31	0.00	4,021.69	1.67
Total SUPPLIES	13,818.00	1,827.76	7,231.08	0.00	6,586.92	52.33
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	807.97	15,937.06	0.00	-4,437.06	138.58
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	436.04	0.00	750.96	36.73
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	441.10	11,081.71	0.00	-885.71	108.69
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	-57.87	698.83	0.00	885.17	44.12
1000.230.410360.350.000 PROFESSIONAL SERVICES	194,822.00	65.44	148,655.41	0.00	46,166.59	76.30
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	2,001.26	5,646.68	0.00	-5,646.68	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	2,582.78	9,125.28	0.00	-9,125.28	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	733.00	5,888.00	0.00	-5,888.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	23,367.00	0.00	281.70	0.00	23,085.30	1.21
1000.230.410360.370.000 TRAVEL	5,174.00	812.99	812.99	0.00	4,361.01	15.71

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.230.410360.380.000 TRAINING	9,000.00	798.00	5,639.50	0.00	3,360.50	62.66
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	136.41	1,686.87	0.00	4,576.13	26.93
Total PURCHASED SERVICES	263,093.00	8,321.08	205,890.07	0.00	57,202.93	78.26
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	0.00	0.00	0.00	31,361.00	0.00
Total FIXED CHARGES	31,361.00	0.00	0.00	0.00	31,361.00	0.00
1000.230.410360.600 DEBT SERVICE						
1000.230.410360.610.000 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,516,055.00	105,325.18	1,273,929.99	0.00	242,125.01	84.03
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	17,100.00	0.00	-17,100.00	0.00
Total PURCHASED SERVICES	0.00	0.00	17,100.00	0.00	-17,100.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	78,932.00	0.00	34,200.00	0.00	44,732.00	43.33
Total GRANTS & CONTRIBUTIONS	78,932.00	0.00	34,200.00	0.00	44,732.00	43.33
Total MCS	78,932.00	0.00	51,300.00	0.00	27,632.00	64.99
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
1000.230.419000.120.000 OVERTIME	20,503.00	0.00	0.00	0.00	20,503.00	0.00
Total PERSONAL SERVICES	20,503.00	0.00	0.00	0.00	20,503.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.230.419000.200 SUPPLIES						
1000.230.419000.220.000 OPERATING SUPPLIES	4,604.00	0.00	0.00	0.00	4,604.00	0.00
Total SUPPLIES	4,604.00	0.00	0.00	0.00	4,604.00	0.00
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.350.000 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.230.419000.360.000 REPAIR & MAINTENANCE	11,306.00	0.00	0.00	0.00	11,306.00	0.00
Total PURCHASED SERVICES	23,306.00	0.00	0.00	0.00	23,306.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	48,413.00	0.00	0.00	0.00	48,413.00	0.00
Total MUNICIPAL COURT	1,643,400.00	105,325.18	1,325,229.99	0.00	318,170.01	80.64

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410510 FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	87,429.00	6,221.36	74,166.54	0.00	13,262.46	84.83
1000.240.410520.120.000 OVERTIME	0.00	19.38	76.29	0.00	-76.29	0.00
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,761.00	2,108.18	25,112.12	0.00	4,648.88	84.38
1000.240.410520.141.000 STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES	117,278.00	8,348.92	99,354.95	0.00	17,923.05	84.72
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	1.09	577.77	0.00	-577.77	0.00
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	135.00	0.00	9,154.00	1.45

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	9,289.00	1.09	712.77	0.00	8,576.23	7.67
Total BUDGETING	126,567.00	8,350.01	100,067.72	0.00	26,499.28	79.06
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	427,671.00	13,961.90	162,562.79	0.00	265,108.21	38.01
1000.240.410540.120.000 OVERTIME	1,000.00	51.71	203.51	0.00	796.49	20.35
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	169,953.00	5,023.01	66,122.69	0.00	103,830.31	38.91
1000.240.410540.141.000 STATE RETIREMENT CONTRIBUTIONS	433.00	0.00	0.00	0.00	433.00	0.00
Total PERSONAL SERVICES	599,057.00	19,036.62	228,888.99	0.00	370,168.01	38.21
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,353.00	279.53	1,883.97	0.00	1,469.03	56.19
1000.240.410540.220.000 OPERATING SUPPLIES	1,886.00	0.00	970.37	0.00	915.63	51.45
1000.240.410540.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.231.000 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
Total SUPPLIES	5,381.00	279.53	2,854.34	0.00	2,526.66	53.04
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	38,375.00	535.78	6,213.58	0.00	32,161.42	16.19
1000.240.410540.320.000 PRINTING & DUPLICATING	4,209.00	0.00	0.00	0.00	4,209.00	0.00
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	4.80	48.00	0.00	3,352.00	1.41
1000.240.410540.344.000 TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410540.350.000 PROFESSIONAL SERVICES	82,226.00	1,600.00	3,400.00	0.00	78,826.00	4.13
1000.240.410540.360.000 REPAIR & MAINTENANCE	66,324.00	0.00	29,124.57	0.00	37,199.43	43.91
1000.240.410540.370.000 TRAVEL	3,520.00	0.00	1,237.16	0.00	2,282.84	35.15
1000.240.410540.380.000 TRAINING	3,805.00	524.00	894.70	0.00	2,910.30	23.51
Total PURCHASED SERVICES	202,159.00	2,664.58	40,918.01	0.00	161,240.99	20.24
1000.240.410540.500 FIXED CHARGES						
1000.240.410540.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	807,097.00	21,980.73	272,661.34	0.00	534,435.66	33.78
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	175,930.00	30,376.14	319,213.06	0.00	-143,283.06	181.44
1000.240.410550.120.000 OVERTIME	0.00	297.87	840.47	0.00	-840.47	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	68,084.00	10,866.40	129,120.11	0.00	-61,036.11	189.65
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	175.00	55.64	702.68	0.00	-527.68	401.53

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	244,189.00	41,596.05	449,876.32	0.00	-205,687.32	184.23
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,412.00	419.29	2,847.97	0.00	-435.97	118.08
1000.240.410550.220.000 OPERATING SUPPLIES	1,157.00	0.00	1,111.00	0.00	46.00	96.02
Total SUPPLIES	3,569.00	419.29	3,958.97	0.00	-389.97	110.93
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	5,518.00	0.00	35,636.73	0.00	-30,118.73	645.83
1000.240.410550.320.000 PRINTING & DUPLICATING	1,271.00	162.75	2,203.90	0.00	-932.90	173.40
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	1,787.20	7,561.48	0.00	-7,551.48	75,614.80
1000.240.410550.344.000 TELEPHONE SERVICE	25.00	0.00	43.14	0.00	-18.14	172.56
1000.240.410550.350.000 PROFESSIONAL SERVICES	11,911.00	2,025.52	172,116.69	0.00	-160,205.69	1,445.02
1000.240.410550.360.000 REPAIR & MAINTENANCE	100.00	0.00	1,373.69	0.00	-1,273.69	1,373.69
1000.240.410550.370.000 TRAVEL	4,125.00	0.00	984.77	0.00	3,140.23	23.87
1000.240.410550.380.000 TRAINING	2,000.00	36.00	601.05	0.00	1,398.95	30.05
Total PURCHASED SERVICES	24,960.00	4,011.47	220,521.45	0.00	-195,561.45	883.50
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ACCOUNTING	272,718.00	46,026.81	674,356.74	0.00	-401,638.74	247.27
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	44,524.00	5,082.69	46,895.26	0.00	-2,371.26	105.33
1000.240.410552.120.000 OVERTIME	0.00	12.93	50.88	0.00	-50.88	0.00
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	15,075.00	1,798.93	16,483.52	0.00	-1,408.52	109.34
1000.240.410552.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES	59,644.00	6,894.55	63,429.66	0.00	-3,785.66	106.35
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	85.00	0.00	1,440.00	5.57
Total PURCHASED SERVICES	12,655.00	0.00	85.00	0.00	12,570.00	0.67
1000.240.410552.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	72,299.00	6,894.55	63,514.66	0.00	8,784.34	87.85
Total FINANCE	1,278,681.00	83,252.10	1,110,600.46	0.00	168,080.54	86.86

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES	127,277.00	9,751.40	109,683.92	0.00	17,593.08	86.18
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	36,037.00	2,805.28	32,102.99	0.00	3,934.01	89.08
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	127.00	8.93	164.38	0.00	-37.38	129.43
Total PERSONAL SERVICES	163,441.00	12,565.61	141,951.29	0.00	21,489.71	86.85
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	200.00	0.00	104.08	0.00	95.92	52.04
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	500.00	0.00	31.55	0.00	468.45	6.31
1000.245.410810.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	23,500.00	0.00	135.63	0.00	23,364.37	0.58
1000.245.410810.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	187,966.00	12,565.61	142,086.92	0.00	45,879.08	75.59
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	53,999.00	4,135.64	46,512.20	0.00	7,486.80	86.14
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	22,132.00	1,734.54	20,062.75	0.00	2,069.25	90.65
1000.245.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	76,185.00	5,870.18	66,574.95	0.00	9,610.05	87.39
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.411231.220.000 OPERATING SUPPLIES	350.00	41.99	213.72	0.00	136.28	61.06
1000.245.411231.231.000 GASOLINE	175.00	187.60	187.60	0.00	-12.60	107.20
Total SUPPLIES	1,025.00	229.59	401.32	0.00	623.68	39.15
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000 PRINTING & DUPLICATING	250.00	23.01	220.99	0.00	29.01	88.40
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	1,320.00	0.00	-1,120.00	660.00
1000.245.411231.344.000 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.350.000 PROFESSIONAL SERVICES	31,500.00	0.00	11,500.00	0.00	20,000.00	36.51
1000.245.411231.370.000 TRAVEL	1,000.00	152.96	1,174.93	0.00	-174.93	117.49
1000.245.411231.380.000 TRAINING	1,500.00	20.00	300.00	0.00	1,200.00	20.00
Total PURCHASED SERVICES	34,850.00	195.97	14,515.92	0.00	20,334.08	41.65
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

245 CENTRAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ENERGY CONSERVATION	112,060.00	6,295.74	81,492.19	0.00	30,567.81	72.72
Total CENTRAL SERVICES	300,026.00	18,861.35	223,579.11	0.00	76,446.89	74.52

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.246.411810 ADMINISTRATION						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	107,836.00	5,203.71	31,513.44	0.00	76,322.56	29.22
1000.246.411810.130.000 OTHER	9,230.00	0.00	0.00	0.00	9,230.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	46,543.00	1,989.22	16,119.92	0.00	30,423.08	34.63
1000.246.411810.150.000 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	163,728.00	7,192.93	47,633.36	0.00	116,094.64	29.09
1000.246.411810.200 SUPPLIES						
1000.246.411810.220.000 OPERATING SUPPLIES	450.00	0.00	166.34	0.00	283.66	36.96
1000.246.411810.231.000 GASOLINE	170.00	0.00	1,876.68	0.00	-1,706.68	1,103.93
1000.246.411810.240.000 OTHER SUPPLIES	6,070.00	56.77	326.55	0.00	5,743.45	5.38
Total SUPPLIES	6,690.00	56.77	2,369.57	0.00	4,320.43	35.42
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	248.74	0.00	-248.74	0.00
1000.246.411810.340.000 SEWER	786.00	0.00	0.00	0.00	786.00	0.00
1000.246.411810.341.000 ELECTRICITY & NATURAL GAS	29,440.00	0.00	359.32	0.00	29,080.68	1.22
1000.246.411810.343.000 WATER CHARGES	957.00	0.00	0.00	0.00	957.00	0.00
1000.246.411810.344.000 TELEPHONE SERVICE	1,295.00	120.52	1,161.90	0.00	133.10	89.72
1000.246.411810.350.000 PROFESSIONAL SERVICES	2,720.00	0.00	438.00	0.00	2,282.00	16.10
1000.246.411810.360.000 REPAIR & MAINTENANCE	23,521.00	0.00	0.00	0.00	23,521.00	0.00
1000.246.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	58,869.00	120.52	2,207.96	0.00	56,661.04	3.75

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	229,287.00	7,370.22	52,210.89	0.00	177,076.11	22.77
1000.246.430220 CITY FACILITY UTILITIES						
1000.246.430220.200 SUPPLIES						
1000.246.430220.230.000 REPAIR/MAINTENANCE	3,863.00	0.00	81.82	0.00	3,781.18	2.12
1000.246.430220.231.000 GASOLINE	0.00	0.00	443.85	0.00	-443.85	0.00
1000.246.430220.240.000 OTHER SUPPLIES	2,340.00	0.00	356.54	0.00	1,983.46	15.24
Total SUPPLIES	6,203.00	0.00	882.21	0.00	5,320.79	14.22
1000.246.430220.300 PURCHASED SERVICES						
1000.246.430220.340.000 SEWER	1,301.00	0.00	1,820.84	0.00	-519.84	139.96
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	99,745.00	23,886.39	154,660.72	0.00	-54,915.72	155.06
1000.246.430220.343.000 WATER CHARGES	7,677.00	447.21	4,945.73	0.00	2,731.27	64.42
1000.246.430220.345.000 GARBAGE	10,543.00	1,245.03	7,527.58	0.00	3,015.42	71.40
1000.246.430220.360.000 REPAIR & MAINTENANCE	131,498.00	0.00	65,848.38	0.00	65,649.62	50.08
Total PURCHASED SERVICES	250,764.00	25,578.63	234,803.25	0.00	15,960.75	93.64
Total CITY FACILITY UTILITIES	256,967.00	25,578.63	235,685.46	0.00	21,281.54	91.72
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	0.00	3,727.58	21,590.30	0.00	-21,590.30	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.246.431350.120.000 OVERTIME	0.00	0.00	105.58	0.00	-105.58	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,739.60	9,444.88	0.00	-9,444.88	0.00
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	8.93	52.97	0.00	-52.97	0.00
Total PERSONAL SERVICES	0.00	5,476.11	31,193.73	0.00	-31,193.73	0.00
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	6,692.00	71.89	777.20	0.00	5,914.80	11.61
1000.246.431350.230.000 REPAIR/MAINTENANCE	0.00	847.69	4,134.25	0.00	-4,134.25	0.00
1000.246.431350.240.000 OTHER SUPPLIES	0.00	0.00	269.15	0.00	-269.15	0.00
Total SUPPLIES	6,692.00	919.58	5,180.60	0.00	1,511.40	77.41
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.340.000 SEWER	786.00	0.00	177.12	0.00	608.88	22.53
1000.246.431350.341.000 ELECTRICITY & NATURAL GAS	109,981.00	0.00	8,110.75	0.00	101,870.25	7.37
1000.246.431350.343.000 WATER CHARGES	3,722.00	0.00	429.93	0.00	3,292.07	11.55
1000.246.431350.345.000 GARBAGE	4,358.00	0.00	1,652.75	0.00	2,705.25	37.92
1000.246.431350.360.000 REPAIR & MAINTENANCE	29,659.00	10,229.49	93,450.10	0.00	-63,791.10	315.08
Total PURCHASED SERVICES	148,506.00	10,229.49	103,820.65	0.00	44,685.35	69.91
1000.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CITY FACILITY MAINTENANCE	155,198.00	16,625.18	140,194.98	0.00	15,003.02	90.33
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	826.00	36,332.00	0.00	9,530.00	79.22
Total GRANTS & CONTRIBUTIONS	45,862.00	826.00	36,332.00	0.00	9,530.00	79.22
Total ART MUSEUM	45,862.00	826.00	36,332.00	0.00	9,530.00	79.22
Total FACILITY MAINTENANCE DEPARTMENT	687,314.00	50,400.03	464,423.33	0.00	222,890.67	67.57

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411000 MRTMA						
1000.250.411000.700 GRANTS & CONTRIBUTIONS						
1000.250.411000.700.000 MISSOULA RAVALI TMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 ADMIN/SALARIES AND WAGES	129,484.00	16,906.36	131,222.95	0.00	-1,738.95	101.34
1000.250.411010.140.000 ADMIN/EMPLOYER CONTRIBUTIONS	19,546.00	7,141.20	59,814.42	0.00	-40,268.42	306.02
1000.250.411010.141.000 ADMIN-STATE RETIREMENT CONTRIBUTIONS	51.00	120.39	1,451.61	0.00	-1,400.61	2,846.29
Total PERSONAL SERVICES	149,081.00	24,167.95	192,488.98	0.00	-43,407.98	129.12
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	8,000.00	438.58	3,911.14	0.00	4,088.86	48.89
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	181.00	0.00	208.36	0.00	-27.36	115.12
1000.250.411010.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.231.000 GASOLINE	66.00	0.00	0.00	0.00	66.00	0.00
Total SUPPLIES	8,347.00	438.58	4,119.50	0.00	4,227.50	49.35
1000.250.411010.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411010.310.000 COMMUNICATIONS	378.00	0.56	44.45	0.00	333.55	11.76
1000.250.411010.310.351 COMMUNICATIONS	0.00	0.00	0.62	0.00	-0.62	0.00
1000.250.411010.320.000 PRINTING & DUPLICATING	1,500.00	26.04	303.48	0.00	1,196.52	20.23
1000.250.411010.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	65.00	65.00	0.00	1,435.00	4.33
1000.250.411010.344.000 TELEPHONE SERVICE	700.00	104.52	576.86	0.00	123.14	82.41
1000.250.411010.350.000 PROFESSIONAL SERVICES	124,460.00	595.00	51,702.63	0.00	72,757.37	41.54
1000.250.411010.360.000 REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.411010.370.000 TRAVEL	1,500.00	194.88	661.48	0.00	838.52	44.10
1000.250.411010.380.000 TRAINING	2,500.00	0.00	1,654.00	0.00	846.00	66.16
Total PURCHASED SERVICES	133,188.00	986.00	55,008.52	0.00	78,179.48	41.30
Total ADMINISTRATION	290,616.00	25,592.53	251,617.00	0.00	38,999.00	86.58
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.000 COMMUNICATIONS	0.00	0.00	7.62	0.00	-7.62	0.00
1000.250.411030.390.000 GCP CONTRIBUTION	0.00	0.00	3,064.37	0.00	-3,064.37	0.00
Total PURCHASED SERVICES	0.00	0.00	3,071.99	0.00	-3,071.99	0.00
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	0.00	0.00	3,071.99	0.00	-3,071.99	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411031.820.000 PLANNING SUBSIDY	57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
Total OTHER OBJECTS	57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
Total PLANNING SUBSIDY	57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	740,542.00	62,625.48	622,342.64	0.00	118,199.36	84.04
1000.250.411050.120.000 OVERTIME	0.00	0.00	22.08	0.00	-22.08	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	274,998.00	24,160.58	246,293.60	0.00	28,704.40	89.56
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	709.00	0.00	0.00	0.00	709.00	0.00
Total PERSONAL SERVICES	1,016,249.00	86,786.06	868,658.32	0.00	147,590.68	85.48
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,098.00	411.42	9,185.16	0.00	-4,087.16	180.17
1000.250.411050.220.000 OPERATING SUPPLIES	950.00	0.00	1,186.16	0.00	-236.16	124.86
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,600.00	259.84	1,000.62	0.00	599.38	62.54
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,842.00	231.57	2,321.59	0.00	2,520.41	47.95
1000.250.411050.240.000 OTHER SUPPLIES	505.00	0.00	0.00	0.00	505.00	0.00
Total SUPPLIES	12,995.00	902.83	13,693.53	0.00	-698.53	105.38
1000.250.411050.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411050.310.000 COMMUNICATIONS	8,080.00	1,935.01	4,631.15	0.00	3,448.85	57.32
1000.250.411050.310.351 COMMUNICATIONS	0.00	0.00	1,792.08	0.00	-1,792.08	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,189.00	185.98	1,113.23	0.00	4,075.77	21.45
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,980.00	1,307.92	-2,976.96	0.00	7,956.96	59.78
1000.250.411050.344.000 TELEPHONE SERVICE	6,370.00	513.67	4,787.39	0.00	1,582.61	75.16
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,406.00	855.50	3,100.90	0.00	21,305.10	12.71
1000.250.411050.360.000 REPAIR & MAINTENANCE	13,152.00	0.00	20,950.00	0.00	-7,798.00	159.29
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	9,873.00	123.46	8,726.42	0.00	1,146.58	88.39
1000.250.411050.380.000 TRAINING	8,339.00	0.00	1,074.74	0.00	7,264.26	12.89
1000.250.411050.390.000 OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	80,789.00	4,921.54	43,198.95	0.00	37,590.05	53.47
Total DEVELOPMENT & PERMIT REVIEWS	1,110,033.00	92,610.43	925,550.80	0.00	184,482.20	83.38
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
Total OTHER OBJECTS	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
Total MIM MDT	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200 SUPPLIES						
1000.250.419000.210.000 OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.419000.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,163.00	0.00	0.00	0.00	3,163.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,913.00	0.00	0.00	0.00	3,913.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.430255 BIKE-PED PROGRAM & TRAILS						
1000.250.430255.800 OTHER OBJECTS						
1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY	0.00	0.00	41,043.00	0.00	-41,043.00	0.00
Total OTHER OBJECTS	0.00	0.00	41,043.00	0.00	-41,043.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	41,043.00	0.00	-41,043.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	516,243.00	40,857.25	465,195.09	0.00	51,047.91	90.11
1000.250.431400.120.000 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	196,680.00	14,672.51	162,409.89	0.00	34,270.11	82.58
1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	530.00	0.00	0.00	0.00	530.00	0.00
Total PERSONAL SERVICES	717,729.00	55,529.76	627,604.98	0.00	90,124.02	87.44
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	2,100.00	110.19	3,438.67	0.00	-1,338.67	163.75
1000.250.431400.220.000 OPERATING SUPPLIES	625.00	239.25	368.35	0.00	256.65	58.94
1000.250.431400.230.000 REPAIR/MAINTENANCE	2,150.00	420.43	2,389.69	0.00	-239.69	111.15
1000.250.431400.231.000 ENGINEERING-GASOLINE	7,991.00	476.69	3,863.40	0.00	4,127.60	48.35
1000.250.431400.240.000 OTHER SUPPLIES	650.00	573.56	1,244.86	0.00	-594.86	191.52

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	13,516.00	1,820.12	11,304.97	0.00	2,211.03	83.64
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	3,395.00	43.14	522.21	0.00	2,872.79	15.38
1000.250.431400.310.351 COMMUNICATIONS	0.00	0.00	61.91	0.00	-61.91	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	1,770.00	95.65	740.58	0.00	1,029.42	41.84
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,025.00	388.00	10,773.00	0.00	-5,748.00	214.39
1000.250.431400.344.000 TELEPHONE SERVICE	6,965.00	365.82	4,198.28	0.00	2,766.72	60.28
1000.250.431400.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	31,528.57	0.00	43,471.43	42.04
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	11,557.00	0.00	7,559.38	0.00	3,997.62	65.41
1000.250.431400.370.000 ENGINEERING-TRAVEL	3,350.00	27.00	644.06	0.00	2,705.94	19.23
1000.250.431400.380.000 TRAINING	3,600.00	0.00	2,175.00	0.00	1,425.00	60.42
1000.250.431400.390.000 OTHER PURCHASED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total PURCHASED SERVICES	111,212.00	919.61	58,202.99	0.00	53,009.01	52.34
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	842,457.00	58,269.49	697,112.94	0.00	145,344.06	82.75
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
1000.250.439000.210.000 OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.439000.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	3,163.00	0.00	0.00	0.00	3,163.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
1000.250.439000.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	3,913.00	0.00	0.00	0.00	3,913.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
Total OTHER OBJECTS	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
Total HISTORIC PRESERVATION	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,575,687.00	176,472.45	2,100,070.23	0.00	475,616.77	81.53

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	106,000.00	0.00	-6,000.00	106.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	106,000.00	0.00	-6,000.00	106.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	106,000.00	0.00	-6,000.00	106.00
1000.255.440191 PARTNERSHIP HEALTH						
1000.255.440191.700 GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000 PARTNERSHIP HEALTH CONTRIBUTION	42,532.00	42,532.00	42,532.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	42,532.00	42,532.00	42,532.00	0.00	0.00	100.00
Total PARTNERSHIP HEALTH	42,532.00	42,532.00	42,532.00	0.00	0.00	100.00
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						
1000.255.450131.110.000 SALARIES AND WAGES	20,738.00	3,924.46	31,322.12	0.00	-10,584.12	151.04
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	8,470.00	1,479.30	11,022.64	0.00	-2,552.64	130.14
1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	21.00	0.00	0.00	0.00	21.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	29,229.00	5,403.76	42,344.76	0.00	-13,115.76	144.87
1000.255.450131.200 SUPPLIES						
1000.255.450131.210.000 OFFICE SUPPLIES	5,771.00	0.00	0.00	0.00	5,771.00	0.00
Total SUPPLIES	5,771.00	0.00	0.00	0.00	5,771.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GENERAL ASSISTANCE	70,000.00	5,403.76	42,344.76	0.00	27,655.24	60.49
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	150,424.00	0.00	150,424.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	150,424.00	0.00	150,424.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS	150,424.00	0.00	150,424.00	0.00	0.00	100.00
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.460453.700.000 INTL CHORAL FESTIVAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total BANDS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	243,115.00	14,719.72	181,338.17	0.00	61,776.83	74.59
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	81,229.00	4,743.78	59,701.97	0.00	21,527.03	73.50
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	243.00	18.64	209.20	0.00	33.80	86.09
Total PERSONAL SERVICES	324,587.00	19,482.14	241,249.34	0.00	83,337.66	74.33
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	10,466.00	24.24	11,714.76	0.00	-1,248.76	111.93
1000.255.470210.220.000 OPERATING SUPPLIES	200.00	37.50	196.34	0.00	3.66	98.17
Total SUPPLIES	10,666.00	61.74	11,911.10	0.00	-1,245.10	111.67
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	320.00	0.55	53.23	0.00	266.77	16.63
1000.255.470210.320.000 PRINTING & DUPLICATING	4,535.00	0.00	1,462.44	0.00	3,072.56	32.25
1000.255.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	45.00	992.84	0.00	707.16	58.40
1000.255.470210.344.000 TELEPHONE SERVICE	2,150.00	0.00	225.20	0.00	1,924.80	10.47

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.470210.350.000 PROFESSIONAL SERVICES	14,075.00	0.00	9,591.00	0.00	4,484.00	68.14
1000.255.470210.360.000 REPAIR & MAINTENANCE	2,350.00	0.00	971.25	0.00	1,378.75	41.33
1000.255.470210.370.000 TRAVEL	8,077.00	1,528.76	4,209.24	0.00	3,867.76	52.11
1000.255.470210.380.000 TRAINING	2,500.00	582.50	2,898.55	0.00	-398.55	115.94
1000.255.470210.390.000 OTHER PURCHASED SERVICES	2,822.00	100.00	5,107.15	0.00	-2,285.15	180.98
Total PURCHASED SERVICES	38,529.00	2,256.81	25,510.90	0.00	13,018.10	66.21
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.500.000 FIXED CHARGES	0.00	2,475.00	39,075.00	0.00	-39,075.00	0.00
1000.255.470210.530.000 RENT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
Total FIXED CHARGES	46,000.00	2,475.00	39,075.00	0.00	6,925.00	84.95
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
1000.255.470210.940.000 MACHINERY & EQUIPMENT	4,000.00	0.00	172.49	0.00	3,827.51	4.31
Total CAPITAL OUTLAY	4,000.00	0.00	172.49	0.00	3,827.51	4.31
Total ADMINISTRATION	423,782.00	24,275.69	317,918.83	0.00	105,863.17	75.02

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000	GENERAL FUND						
	Total HOUSING & COMMUNITY DEVELOPMENT	798,738.00	72,211.45	665,219.59	0.00	133,518.41	83.28

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	160,618.00	0.00	120,463.50	0.00	40,154.50	75.00
Total GRANTS & CONTRIBUTIONS	160,618.00	0.00	120,463.50	0.00	40,154.50	75.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	160,618.00	0.00	120,463.50	0.00	40,154.50	75.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	73,826.00	6,416.16	60,601.35	0.00	13,224.65	82.09
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	27,399.00	2,775.16	24,580.39	0.00	2,818.61	89.71
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	77.00	77.15	1,014.30	0.00	-937.30	1,317.27

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	101,302.00	9,268.47	86,196.04	0.00	15,105.96	85.09
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	0.00	251.00	251.00	0.00	-251.00	0.00
Total SUPPLIES	0.00	251.00	251.00	0.00	-251.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	243.92	0.00	-243.92	0.00
1000.270.411115.360.000 REPAIR & MAINTENANCE	483.00	0.00	0.00	0.00	483.00	0.00
1000.270.411115.370.000 TRAVEL	0.00	0.00	16.02	0.00	-16.02	0.00
1000.270.411115.380.000 TRAINING	0.00	362.00	412.00	0.00	-412.00	0.00
Total PURCHASED SERVICES	483.00	362.00	671.94	0.00	-188.94	139.12
1000.270.411115.900 CAPITAL OUTLAY						
1000.270.411115.940.000 MACHINERY & EQUIPMENT	4,289.00	2,114.00	4,331.79	0.00	-42.79	101.00
Total CAPITAL OUTLAY	4,289.00	2,114.00	4,331.79	0.00	-42.79	101.00
Total VICTIM SERVICES	106,074.00	11,995.47	91,450.77	0.00	14,623.23	86.21
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	276,543.00	37,730.76	451,880.78	0.00	-175,337.78	163.40
1000.270.411120.120.000 OVERTIME	4,000.00	278.50	4,609.84	0.00	-609.84	115.25

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	88,067.00	11,557.73	145,312.00	0.00	-57,245.00	165.00
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	289.00	0.00	0.00	0.00	289.00	0.00
Total PERSONAL SERVICES	368,899.00	49,566.99	601,802.62	0.00	-232,903.62	163.13
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	159.57	3,823.51	0.00	-864.51	129.22
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	499.00	1,194.26	0.00	-644.26	217.14
1000.270.411120.231.000 GASOLINE	163.00	32.99	143.27	0.00	19.73	87.90
Total SUPPLIES	3,672.00	691.56	5,161.04	0.00	-1,489.04	140.55
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	275.00	0.00	443.36	0.00	-168.36	161.22
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,605.00	357.00	5,679.00	0.00	1,926.00	74.67
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	0.00	53.02	0.00	78.98	40.17
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	1,186.30	0.00	-286.30	131.81
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	0.00	537.04	0.00	720.96	42.69
1000.270.411120.370.000 TRAVEL	2,200.00	-37.20	5,137.26	0.00	-2,937.26	233.51
1000.270.411120.380.000 TRAINING	3,511.00	-182.99	2,153.01	0.00	1,357.99	61.32
Total PURCHASED SERVICES	16,381.00	136.81	15,188.99	0.00	1,192.01	92.72
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	388,952.00	50,395.36	622,152.65	0.00	-233,200.65	159.96
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	693,190.00	33,007.79	370,406.09	0.00	322,783.91	53.44
1000.270.411125.120.000 OVERTIME	1,000.00	30.95	512.20	0.00	487.80	51.22
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	237,947.00	12,362.18	143,913.36	0.00	94,033.64	60.48
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	683.00	0.00	0.00	0.00	683.00	0.00
Total PERSONAL SERVICES	932,820.00	45,400.92	514,831.65	0.00	417,988.35	55.19
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,159.00	264.98	993.01	0.00	2,165.99	31.43
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	0.00	1,019.19	0.00	-319.19	145.60
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	264.98	2,012.20	0.00	1,946.80	50.83
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	89.80	1,256.99	0.00	-406.99	147.88
1000.270.411125.320.000 PRINTING & DUPLICATING	275.00	0.00	275.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,395.00	243.92	2,743.92	0.00	2,651.08	50.86
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,350.00	55.80	974.34	0.00	1,375.66	41.46
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	45.99	18,970.58	0.00	-781.58	104.30
1000.270.411125.370.000 TRAVEL	3,800.00	0.00	2,163.65	0.00	1,636.35	56.94
1000.270.411125.380.000 TRAINING	5,489.00	880.00	2,333.00	0.00	3,156.00	42.50
Total PURCHASED SERVICES	36,480.00	1,315.51	28,717.48	0.00	7,762.52	78.72
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	973,259.00	46,981.41	545,561.33	0.00	427,697.67	56.06
Total CITY ATTORNEY	1,636,103.00	109,372.24	1,386,828.25	0.00	249,274.75	84.76

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	123,570.00	9,751.82	108,157.50	0.00	15,412.50	87.53
1000.280.430100.130.000 OTHER	2,330.00	0.00	0.00	0.00	2,330.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	35,455.00	2,804.84	31,891.42	0.00	3,563.58	89.95
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	126.00	39.08	495.07	0.00	-369.07	392.91
Total PERSONAL SERVICES	161,481.00	12,595.74	140,543.99	0.00	20,937.01	87.03
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	450.00	152.50	236.76	0.00	213.24	52.61
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	249.00	0.00	59.38	0.00	189.62	23.85
Total SUPPLIES	749.00	152.50	296.14	0.00	452.86	39.54
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	300.00	0.55	45.54	0.00	254.46	15.18
1000.280.430100.320.000 PRINTING & DUPLICATING	200.00	40.59	306.99	0.00	-106.99	153.50
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	231.00	0.00	689.00	25.11
1000.280.430100.344.000 TELEPHONE SERVICE	783.00	93.01	957.39	0.00	-174.39	122.27
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	0.00	12.79	0.00	-12.79	0.00
1000.280.430100.344.395 TELEPHONE SERVICE	0.00	0.00	60.34	0.00	-60.34	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430100.370.000 TRAVEL	700.00	0.00	424.77	0.00	275.23	60.68
1000.280.430100.380.000 TRAINING	800.00	0.00	844.79	0.00	-44.79	105.60

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	3,803.00	134.15	2,883.61	0.00	919.39	75.82
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	166,033.00	12,882.39	143,723.74	0.00	22,309.26	86.56
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	3,069.16	0.00	6,930.84	30.69
Total SUPPLIES	10,000.00	0.00	3,069.16	0.00	6,930.84	30.69
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	6,221.92	0.00	3,778.08	62.22
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	15,515.70	0.00	-15,515.70	0.00
Total PURCHASED SERVICES	10,000.00	0.00	21,737.62	0.00	-11,737.62	217.38

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total REIMBURSABLE SERVICES	20,000.00	0.00	24,806.78	0.00	-4,806.78	124.03
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	4,063.00	280.35	3,048.74	0.00	1,014.26	75.04
1000.280.430263.120.000 OVERTIME	22.00	0.00	0.00	0.00	22.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	2,093.00	109.76	1,241.91	0.00	851.09	59.34
1000.280.430263.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	6,182.00	390.11	4,290.65	0.00	1,891.35	69.41
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	130,557.00	11,599.93	116,559.78	0.00	13,997.22	89.28
Total PURCHASED SERVICES	130,557.00	11,599.93	116,559.78	0.00	13,997.22	89.28
Total STREET LIGHTING	136,739.00	11,990.04	120,850.43	0.00	15,888.57	88.38
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	91,363.00	6,307.75	68,600.26	0.00	22,762.74	75.09
1000.280.430264.120.000 OVERTIME	496.00	0.00	0.00	0.00	496.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	47,077.00	2,469.15	27,953.06	0.00	19,123.94	59.38
1000.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00

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280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	139,030.00	8,776.90	96,553.32	0.00	42,476.68	69.45
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	45.68	0.00	189.32	19.44
1000.280.430264.220.311 OPERATING SUPPLIES	0.00	0.00	353.75	0.00	-353.75	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	55.10	108.25	0.00	951.75	10.21
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	0.00	175.77	0.00	-175.77	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	0.00	937.31	0.00	1,861.69	33.49
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	813.77	16,855.77	0.00	-6,975.77	170.60
Total SUPPLIES	14,324.00	868.87	18,476.53	0.00	-4,152.53	128.99
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	16,120.00	937.57	8,774.87	0.00	7,345.13	54.43
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	323.39	0.00	-123.39	161.70
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	9.25	0.00	1,090.75	0.84
1000.280.430264.370.000 TRAVEL	150.00	351.00	351.00	0.00	-201.00	234.00
1000.280.430264.380.000 TRAINING	450.00	0.00	715.49	0.00	-265.49	159.00
Total PURCHASED SERVICES	18,020.00	1,288.57	10,174.00	0.00	7,846.00	56.46
Total TRAFFIC SIGNAL MAINTENANCE	171,374.00	10,934.34	125,203.85	0.00	46,170.15	73.06
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	180,331.00	15,309.34	177,574.03	0.00	2,756.97	98.47

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1000.280.430265.120.000 OVERTIME	2,568.00	0.00	1,320.89	0.00	1,247.11	51.44
1000.280.430265.130.000 OTHER	0.00	60.00	580.00	0.00	-580.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	99,365.00	9,202.38	104,696.35	0.00	-5,331.35	105.37
1000.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	184.00	0.00	-14.00	0.00	198.00	7.61
Total PERSONAL SERVICES	282,448.00	24,571.72	284,157.27	0.00	-1,709.27	100.61
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	355.56	0.00	-5.56	101.59
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	690.24	1,847.75	0.00	-147.75	108.69
1000.280.430265.220.311 OPERATING SUPPLIES-CLOTHING ALLOW	0.00	0.00	799.90	0.00	-799.90	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	32,550.00	41,555.00	0.00	-855.00	102.10
1000.280.430265.231.000 GASOLINE	3,739.00	368.70	3,564.69	0.00	174.31	95.34
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	1,959.29	14,042.47	0.00	7,167.53	66.21
Total SUPPLIES	67,699.00	35,568.23	62,165.37	0.00	5,533.63	91.83
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	67.57	434.53	0.00	123.47	77.87
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	0.00	202.38	0.00	-202.38	0.00
1000.280.430265.345.000 GARBAGE	489.00	31.20	171.60	0.00	317.40	35.09
1000.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	250.00	0.00	207.00	54.70
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	319.50	2,112.62	0.00	-412.62	124.27
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	4,854.00	418.27	3,171.13	0.00	1,682.87	65.33
1000.280.430265.900 CAPITAL OUTLAY						

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	355,001.00	60,558.22	349,493.77	0.00	5,507.23	98.45
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	107,601.00	7,429.03	80,787.89	0.00	26,813.11	75.08
1000.280.430270.120.000 OVERTIME	583.00	0.00	0.00	0.00	583.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	55,438.00	2,908.25	32,922.54	0.00	22,515.46	59.39
1000.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	163,726.00	10,337.28	113,710.43	0.00	50,015.57	69.45
1000.280.430270.200 SUPPLIES						
1000.280.430270.210.000 OFFICE SUPPLIES	0.00	0.00	214.87	0.00	-214.87	0.00
1000.280.430270.220.000 OPERATING SUPPLIES	0.00	0.00	61.33	0.00	-61.33	0.00
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	20.06	8,541.96	0.00	-491.96	106.11
1000.280.430270.231.000 GASOLINE	2,493.00	161.92	918.17	0.00	1,574.83	36.83
Total SUPPLIES	10,543.00	181.98	9,736.33	0.00	806.67	92.35
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	270.00	0.00	-90.00	150.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,722.00	232.57	2,334.31	0.00	387.69	85.76

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1000.280.430270.344.000 TELEPHONE SERVICE	513.00	107.26	806.66	0.00	-293.66	157.24
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	0.00	214.26	0.00	-214.26	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	1,066.69	0.00	1,933.31	35.56
Total PURCHASED SERVICES	6,515.00	339.83	4,691.92	0.00	1,823.08	72.02
Total COMMUNICATIONS	180,784.00	10,859.09	128,138.68	0.00	52,645.32	70.88
Total PUBLIC WORKS ADMINISTRATION	1,029,931.00	107,224.08	892,217.25	0.00	137,713.75	86.63

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110 ADMINISTRATION						
1000.290.420110.100 PERSONAL SERVICES						
1000.290.420110.110.000 SALARIES AND WAGES	773,545.00	57,351.14	641,709.65	0.00	131,835.35	82.96
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,785.00	3,840.00	41,280.00	0.00	5,505.00	88.23
1000.290.420110.120.000 OVERTIME	9,283.00	550.41	6,290.60	0.00	2,992.40	67.76
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	75,000.00	19,094.39	127,264.94	0.00	-52,264.94	169.69
1000.290.420110.123.000 CELL PHONE OVERTIME	60,690.00	0.00	9,971.71	0.00	50,718.29	16.43
1000.290.420110.130.000 OTHER	4,830.00	0.00	3,500.00	0.00	1,330.00	72.46
1000.290.420110.133.000 EDUCATION COMPENSATION	0.00	50.00	562.50	0.00	-562.50	0.00
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	236,609.00	18,209.25	202,839.69	0.00	33,769.31	85.73
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	179,048.00	13,455.28	153,717.67	0.00	25,330.33	85.85
Total PERSONAL SERVICES	1,385,790.00	112,550.47	1,187,136.76	0.00	198,653.24	85.66
1000.290.420110.200 SUPPLIES						
1000.290.420110.210.000 OFFICE SUPPLIES	11,650.00	1,877.79	6,281.43	0.00	5,368.57	53.92
1000.290.420110.220.000 OPERATING SUPPLIES	29,887.00	8,571.05	16,278.90	0.00	13,608.10	54.47
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	0.00	424.27	0.00	475.73	47.14
1000.290.420110.231.000 GASOLINE	3,515.00	0.00	3,591.74	0.00	-76.74	102.18
Total SUPPLIES	45,952.00	10,448.84	26,576.34	0.00	19,375.66	57.84
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	4,712.00	557.22	4,665.26	0.00	46.74	99.01
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	0.00	321.45	0.00	178.55	64.29
1000.290.420110.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	662.84	13,982.72	0.00	-1,444.72	111.52
1000.290.420110.344.000 TELEPHONE SERVICE	48,092.00	3,923.07	35,290.67	0.00	12,801.33	73.38
1000.290.420110.350.000 PROFESSIONAL SERVICES	7,920.00	1,298.50	10,022.76	0.00	-2,102.76	126.55

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1000.290.420110.360.000 REPAIR & MAINTENANCE	94,195.00	4,300.00	102,725.19	0.00	-8,530.19	109.06
1000.290.420110.392.000 DONATIONS AND SALES	0.00	1,975.01	6,616.45	0.00	-6,616.45	0.00
Total PURCHASED SERVICES	167,957.00	12,716.64	173,624.50	0.00	-5,667.50	103.37
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	6,082.12	71,391.09	0.00	-70,741.09	10,983.24
1000.290.420110.530.000 RENT	71,214.00	0.00	0.00	0.00	71,214.00	0.00
Total FIXED CHARGES	71,864.00	6,082.12	71,391.09	0.00	472.91	99.34
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
1000.290.420110.900 CAPITAL OUTLAY						
1000.290.420110.940.000 MACHINERY & EQUIPMENT	40,950.00	0.00	14,504.28	0.00	26,445.72	35.42
Total CAPITAL OUTLAY	40,950.00	0.00	14,504.28	0.00	26,445.72	35.42

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Total ADMINISTRATION	1,722,513.00	141,798.07	1,479,232.97	0.00	243,280.03	85.88
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	71,402.00	5,609.32	62,363.60	0.00	9,038.40	87.34
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	8,256.00	0.00	960.00	89.58
1000.290.420130.120.000 OVERTIME	1,172.00	0.00	0.00	0.00	1,172.00	0.00
1000.290.420130.130.000 OTHER	690.00	0.00	700.00	0.00	-10.00	101.45
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	20.00	225.00	0.00	-225.00	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	18,096.00	1,417.98	15,753.17	0.00	2,342.83	87.05
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	23,677.00	1,873.02	21,201.41	0.00	2,475.59	89.54
Total PERSONAL SERVICES	124,253.00	9,688.32	108,499.18	0.00	15,753.82	87.32
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420130.220.000 OPERATING SUPPLIES	28,485.00	1,321.38	19,267.15	0.00	9,217.85	67.64
Total SUPPLIES	28,685.00	1,321.38	19,267.15	0.00	9,417.85	67.17
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	29,500.00	3,084.91	32,020.80	0.00	-2,520.80	108.55
1000.290.420130.380.000 TRAINING	37,150.00	2,195.00	24,186.39	0.00	12,963.61	65.10
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	1,369.34	0.00	23,630.66	5.48
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	10,719.00	0.00	-10,719.00	0.00

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Total PURCHASED SERVICES	92,100.00	5,279.91	68,295.53	0.00	23,804.47	74.15
Total PERSONNEL TRAINING	245,038.00	16,289.61	196,061.86	0.00	48,976.14	80.01
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,383,192.00	89,662.02	1,046,219.13	0.00	336,972.87	75.64
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	156,954.00	10,752.00	120,000.00	0.00	36,954.00	76.46
1000.290.420141.120.000 OVERTIME	50,815.00	2,637.45	62,764.05	0.00	-11,949.05	123.51
1000.290.420141.122.000 COURT OVERTIME	4,132.00	0.00	0.00	0.00	4,132.00	0.00
1000.290.420141.130.000 OTHER	10,350.00	0.00	10,500.00	0.00	-150.00	101.45
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	220.00	2,815.00	0.00	-2,815.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	363,308.00	23,748.35	272,510.27	0.00	90,797.73	75.01
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	427,680.00	27,598.43	327,645.98	0.00	100,034.02	76.61
Total PERSONAL SERVICES	2,396,431.00	154,618.25	1,842,454.43	0.00	553,976.57	76.88
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	15.75	685.17	0.00	1,814.83	27.41
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	134.04	780.74	0.00	2,719.26	22.31
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	370.56	2,582.78	0.00	1,317.22	66.23
1000.290.420141.231.000 GASOLINE	7,744.00	0.00	8,261.04	0.00	-517.04	106.68
Total SUPPLIES	17,644.00	520.35	12,309.73	0.00	5,334.27	69.77
1000.290.420141.300 PURCHASED SERVICES						

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1000.290.420141.310.000 COMMUNICATIONS	200.00	35.57	90.25	0.00	109.75	45.13
1000.290.420141.320.000 PRINTING & DUPLICATING	1,300.00	0.00	391.22	0.00	908.78	30.09
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	70.00	2,369.96	0.00	130.04	94.80
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	2,129.39	2,358.39	0.00	-858.39	157.23
Total PURCHASED SERVICES	5,500.00	2,234.96	5,209.82	0.00	290.18	94.72
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,419,575.00	157,373.56	1,859,973.98	0.00	559,601.02	76.87
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	236,928.00	28,467.03	282,254.22	0.00	-45,326.22	119.13
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	3,840.00	36,096.00	0.00	-8,448.00	130.56
1000.290.420142.120.000 OVERTIME	5,082.00	1,987.80	9,835.41	0.00	-4,753.41	193.53
1000.290.420142.122.000 COURT OVERTIME	925.00	0.00	0.00	0.00	925.00	0.00
1000.290.420142.130.000 OTHER	2,760.00	0.00	2,800.00	0.00	-40.00	101.45
1000.290.420142.133.000 EDUCATION COMPENSATION	0.00	40.00	140.00	0.00	-140.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	59,337.00	7,143.83	70,022.27	0.00	-10,685.27	118.01
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	77,705.00	9,488.57	85,825.49	0.00	-8,120.49	110.45
Total PERSONAL SERVICES	410,385.00	50,967.23	486,973.39	0.00	-76,588.39	118.66

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1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	20.27	0.00	79.73	20.27
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	232.86	0.00	467.14	33.27
1000.290.420142.231.000 GASOLINE	2,674.00	0.00	1,713.59	0.00	960.41	64.08
Total SUPPLIES	3,674.00	0.00	1,966.72	0.00	1,707.28	53.53
1000.290.420142.300 PURCHASED SERVICES						
1000.290.420142.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
Total NARCOTICS	414,759.00	50,967.23	488,940.11	0.00	-74,181.11	117.89
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,367,706.00	332,026.43	3,806,419.60	0.00	561,286.40	87.15
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	580,608.00	45,696.00	518,784.00	0.00	61,824.00	89.35
1000.290.420150.120.000 OVERTIME	168,943.00	6,840.96	129,746.30	0.00	39,196.70	76.80
1000.290.420150.122.000 COURT OVERTIME	13,999.00	3,714.74	42,806.72	0.00	-28,807.72	305.78
1000.290.420150.130.000 OTHER	44,850.00	0.00	41,510.96	0.00	3,339.04	92.56
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	940.00	10,747.50	0.00	-10,747.50	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,120,237.00	83,591.13	948,287.16	0.00	171,949.84	84.65
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	1,453,324.00	110,937.08	1,307,234.15	0.00	146,089.85	89.95
Total PERSONAL SERVICES	7,749,667.00	583,746.34	6,805,536.39	0.00	944,130.61	87.82
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	2,494.00	0.00	256.01	0.00	2,237.99	10.27
1000.290.420150.220.000 OPERATING SUPPLIES	9,384.00	743.30	8,560.07	0.00	823.93	91.22
1000.290.420150.230.000 REPAIR/MAINTENANCE	35,784.00	1,097.65	25,795.81	0.00	9,988.19	72.09
1000.290.420150.231.000 GASOLINE	145,486.00	0.00	109,531.28	0.00	35,954.72	75.29
Total SUPPLIES	193,148.00	1,840.95	144,143.17	0.00	49,004.83	74.63
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,209.00	0.00	887.96	0.00	5,321.04	14.30

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1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	65.00	942.50	0.00	3,482.50	21.30
1000.290.420150.360.000 REPAIR & MAINTENANCE	15,130.00	746.30	27,523.76	0.00	-12,393.76	181.92
Total PURCHASED SERVICES	26,444.00	811.30	29,354.22	0.00	-2,910.22	111.01
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	7,969,259.00	586,398.59	6,979,033.78	0.00	990,225.22	87.57
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	615,020.00	37,293.67	418,541.00	0.00	196,479.00	68.05
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	64,794.00	3,840.00	41,280.00	0.00	23,514.00	63.71
1000.290.420151.120.000 OVERTIME	14,658.00	441.66	5,496.33	0.00	9,161.67	37.50
1000.290.420151.122.000 COURT OVERTIME	1,742.00	0.00	0.00	0.00	1,742.00	0.00
1000.290.420151.130.000 OTHER	3,450.00	0.00	3,500.00	0.00	-50.00	101.45
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	40.00	450.00	0.00	-450.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	182,212.00	11,560.17	129,172.83	0.00	53,039.17	70.89
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	162,958.00	9,255.39	111,305.20	0.00	51,652.80	68.30
Total PERSONAL SERVICES	1,044,834.00	62,430.89	709,745.36	0.00	335,088.64	67.93
1000.290.420151.200 SUPPLIES						

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1000.290.420151.210.000 OFFICE SUPPLIES	200.00	18.60	433.98	0.00	-233.98	216.99
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	317.95	3,364.25	0.00	-398.25	113.43
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	2,227.90	5,710.27	0.00	-1,559.27	137.56
1000.290.420151.231.000 GASOLINE	13,423.00	0.00	14,562.23	0.00	-1,139.23	108.49
Total SUPPLIES	20,740.00	2,564.45	24,070.73	0.00	-3,330.73	116.06
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	91.67	0.00	115.33	44.29
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	0.00	242.42	0.00	57.58	80.81
1000.290.420151.360.000 REPAIR & MAINTENANCE	12,615.00	740.28	12,335.21	0.00	279.79	97.78
Total PURCHASED SERVICES	13,122.00	740.28	12,669.30	0.00	452.70	96.55
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	1,078,696.00	65,735.62	746,485.39	0.00	332,210.61	69.20
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	231,000.00	17,757.06	183,583.26	0.00	47,416.74	79.47
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	2,304.00	22,848.00	0.00	4,800.00	82.64
1000.290.420152.120.000 OVERTIME	2,932.00	581.32	1,687.73	0.00	1,244.27	57.56
1000.290.420152.122.000 COURT OVERTIME	753.00	0.00	0.00	0.00	753.00	0.00

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1000.290.420152.130.000 OTHER	2,070.00	0.00	2,100.00	0.00	-30.00	101.45
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	20.00	225.00	0.00	-225.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	57,856.00	4,484.07	45,000.64	0.00	12,855.36	77.78
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	75,966.00	5,891.93	62,081.45	0.00	13,884.55	81.72
Total PERSONAL SERVICES	398,225.00	31,038.38	317,526.08	0.00	80,698.92	79.74
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	5.99	0.00	194.01	3.00
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,200.00	0.00	5.99	0.00	2,194.01	0.27
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
Total PLANS UNIT	401,275.00	31,038.38	317,532.07	0.00	83,742.93	79.13
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	638,550.00	47,377.67	580,516.36	0.00	58,033.64	90.91
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	65,076.00	5,376.00	56,256.00	0.00	8,820.00	86.45

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1000.290.420153.120.000 OVERTIME	3,909.00	486.78	11,827.90	0.00	-7,918.90	302.58
1000.290.420153.122.000 COURT OVERTIME	1,813.00	0.00	0.00	0.00	1,813.00	0.00
1000.290.420153.130.000 OTHER	4,140.00	0.00	4,900.00	0.00	-760.00	118.36
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	60.00	602.50	0.00	-602.50	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	196,744.00	14,116.77	160,020.04	0.00	36,723.96	81.33
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	168,493.00	13,200.70	166,017.65	0.00	2,475.35	98.53
Total PERSONAL SERVICES	1,078,725.00	80,617.92	980,140.45	0.00	98,584.55	90.86
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	1,940.00	0.00	0.00	0.00	1,940.00	0.00
1000.290.420153.220.000 OPERATING SUPPLIES	4,300.00	12.25	4,224.39	0.00	75.61	98.24
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	87.92	569.91	0.00	4,030.09	12.39
1000.290.420153.231.000 GASOLINE	12,359.00	0.00	2,877.54	0.00	9,481.46	23.28
Total SUPPLIES	23,199.00	100.17	7,671.84	0.00	15,527.16	33.07
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	560.92	1,051.90	0.00	-551.90	210.38
Total PURCHASED SERVICES	1,080.00	560.92	1,051.90	0.00	28.10	97.40
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Total COMMUNITY RESOURCE	1,103,004.00	81,279.01	988,864.19	0.00	114,139.81	89.65
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	39,345.00	3,024.66	33,998.90	0.00	5,346.10	86.41
1000.290.420154.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.290.420154.120.000 OVERTIME	977.00	0.00	10.88	0.00	966.12	1.11
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	17,028.00	1,367.30	15,921.95	0.00	1,106.05	93.50
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES	57,530.00	4,391.96	49,931.73	0.00	7,598.27	86.79
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	51.91	0.00	188.09	21.63
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	0.00	189.21	0.00	210.79	47.30
Total SUPPLIES	640.00	0.00	241.12	0.00	398.88	37.68
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	273.47	1,092.93	0.00	1,391.07	44.00
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	151.36	0.00	616.64	19.71
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	308.00	0.00	2,092.00	12.83
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	0.00	77.24	0.00	12,351.76	0.62
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	305.00	3,795.00	0.00	-3,795.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	500.00	5,000.00	0.00	-5,000.00	0.00

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Total PURCHASED SERVICES	18,081.00	1,078.47	10,424.53	0.00	7,656.47	57.65
Total ABANDONED VEHICLE PROGRAM	76,251.00	5,470.43	60,597.38	0.00	15,653.62	79.47
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	230,496.00	15,008.94	191,550.30	0.00	38,945.70	83.10
1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.290.420160.120.000 OVERTIME	9,772.00	203.15	2,405.94	0.00	7,366.06	24.62
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	91,470.00	4,201.19	65,625.16	0.00	25,844.84	71.75
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	230.00	0.00	0.00	0.00	230.00	0.00
Total PERSONAL SERVICES	332,673.00	19,413.28	259,581.40	0.00	73,091.60	78.03
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	9.94	332.46	0.00	67.54	83.12
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	105.95	877.00	0.00	-77.00	109.63
Total SUPPLIES	1,200.00	115.89	1,209.46	0.00	-9.46	100.79
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	14,200.00	0.00	16,263.38	0.00	-2,063.38	114.53
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	26.31	39.22	0.00	110.78	26.15
Total PURCHASED SERVICES	14,350.00	26.31	16,302.60	0.00	-1,952.60	113.61

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Total COMMUNICATIONS	348,223.00	19,555.48	277,093.46	0.00	71,129.54	79.57
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	148,259.00	13,389.20	165,175.45	0.00	-16,916.45	111.41
1000.290.420170.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.290.420170.120.000 OVERTIME	782.00	44.81	470.82	0.00	311.18	60.21
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	66,274.00	6,508.68	77,796.76	0.00	-11,522.76	117.39
1000.290.420170.141.000 STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES	216,027.00	19,942.69	243,443.03	0.00	-27,416.03	112.69
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	0.00	317.50	0.00	482.50	39.69
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	0.00	6.99	0.00	843.01	0.82
Total SUPPLIES	1,650.00	0.00	324.49	0.00	1,325.51	19.67
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						

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1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	217,677.00	19,942.69	243,767.52	0.00	-26,090.52	111.99
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	119,255.00	9,168.38	103,107.09	0.00	16,147.91	86.46
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.290.420182.120.000 OVERTIME	2,443.00	47.38	2,606.41	0.00	-163.41	106.69
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	51,265.00	4,019.72	47,205.15	0.00	4,059.85	92.08
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
Total PERSONAL SERVICES	173,506.00	13,235.48	152,918.65	0.00	20,587.35	88.13
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	267.73	778.33	0.00	21.67	97.29
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	3,595.46	11,054.40	0.00	-5,254.40	190.59
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	479.00	0.00	1,021.39	0.00	-542.39	213.23
Total SUPPLIES	7,579.00	3,863.19	12,854.12	0.00	-5,275.12	169.60

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	450.50	0.00	-150.50	150.17
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	8,292.13	31,866.63	0.00	11,089.37	74.18
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	44,406.00	8,292.13	32,317.13	0.00	12,088.87	72.78
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	225,491.00	25,390.80	198,089.90	0.00	27,401.10	87.85
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	38.97	6,043.75	0.00	5,841.25	50.85
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	485.81	0.00	-285.81	242.91
1000.290.420185.231.000 GASOLINE	239.00	0.00	275.43	0.00	-36.43	115.24

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	12,324.00	38.97	6,804.99	0.00	5,519.01	55.22
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	63.99	0.00	286.01	18.28
Total PURCHASED SERVICES	525.00	0.00	63.99	0.00	461.01	12.19
Total SPECIAL TEAMS	12,849.00	38.97	6,868.98	0.00	5,980.02	53.46
Total POLICE	16,234,610.00	1,201,278.44	13,842,541.59	0.00	2,392,068.41	85.27

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	480,593.00	36,844.39	414,814.58	0.00	65,778.42	86.31
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	2,304.00	24,768.00	0.00	2,880.00	89.58
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	130,890.00	10,286.46	116,978.18	0.00	13,911.82	89.37
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	123,427.00	10.01	98,075.38	0.00	25,351.62	79.46
Total PERSONAL SERVICES	762,558.00	49,444.86	654,636.14	0.00	107,921.86	85.85
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	425.24	3,077.54	0.00	5,393.46	36.33
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	78.88	1,631.57	0.00	1,190.43	57.82
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	0.00	213.93	0.00	86.07	71.31
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	345.26	0.00	247.74	58.22
Total SUPPLIES	12,186.00	504.12	5,268.30	0.00	6,917.70	43.23
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	75.50	524.52	0.00	52.48	90.90
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	10.00	0.00	230.00	4.17
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	772.00	0.00	466.00	62.36
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.360.000 REPAIR & MAINTENANCE	18,186.00	0.00	13,720.46	0.00	4,465.54	75.45
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	736.00	0.00	318.00	69.83
Total PURCHASED SERVICES	25,727.00	75.50	15,954.98	0.00	9,772.02	62.02

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000.300.420410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	803,171.00	50,024.48	678,559.42	0.00	124,611.58	84.49
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	1,300.00	4,302.98	0.00	2,942.02	59.39
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	0.00	5,547.83	0.00	900.17	86.04
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	1,118.64	5,003.68	0.00	8,996.32	35.74
Total SUPPLIES	27,693.00	2,418.64	14,854.49	0.00	12,838.51	53.64
1000.300.420420.300 PURCHASED SERVICES						

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5/1/2018 through 5/31/2018

1000 GENERAL FUND

300 FIRE

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1000.300.420420.340.000 SEWER	1,465.00	0.00	1,199.00	0.00	266.00	81.84
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	76,723.00	6,778.19	67,115.70	0.00	9,607.30	87.48
1000.300.420420.343.000 WATER CHARGES	14,677.00	660.43	10,487.08	0.00	4,189.92	71.45
1000.300.420420.344.000 TELEPHONE SERVICE	20,088.00	1,834.39	14,239.74	0.00	5,848.26	70.89
1000.300.420420.345.000 GARBAGE	5,850.00	1,242.25	6,829.26	0.00	-979.26	116.74
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	8,386.14	42,214.95	0.00	-15,956.95	160.77
Total PURCHASED SERVICES	145,061.00	18,901.40	142,085.73	0.00	2,975.27	97.95
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
1000.300.420420.530.000 PROPANE TANK RENTAL	0.00	0.00	320.00	0.00	-320.00	0.00
Total FIXED CHARGES	308.00	0.00	320.00	0.00	-12.00	103.90
Total FACILITY	173,062.00	21,320.04	157,260.22	0.00	15,801.78	90.87
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	93,637.00	7,205.46	81,284.03	0.00	12,352.97	86.81
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	8,448.00	0.00	768.00	91.67
1000.300.420430.120.000 OVERTIME	2,180.00	0.00	574.19	0.00	1,605.81	26.34
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	21,427.00	1,662.54	17,415.19	0.00	4,011.81	81.28
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	33,540.00	12,102.00	39,154.17	0.00	-5,614.17	116.74
Total PERSONAL SERVICES	160,000.00	21,738.00	146,875.58	0.00	13,124.42	91.80

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CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	35.11	0.00	60.89	36.57
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	562.86	1,508.71	0.00	2,192.29	40.76
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	233.49	357.81	0.00	-37.81	111.82
Total SUPPLIES	4,117.00	796.35	1,901.63	0.00	2,215.37	46.19
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	74.95	0.00	247.05	23.28
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	74.95	0.00	2,067.05	3.50
Total PERSONNEL TRAINING	166,259.00	22,534.35	148,852.16	0.00	17,406.84	89.53
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	435,545.00	32,983.44	341,217.14	0.00	94,327.86	78.34
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,840.00	38,784.00	0.00	7,296.00	84.17
1000.300.420440.120.000 OVERTIME	9,415.00	746.27	7,145.68	0.00	2,269.32	75.90
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	100,514.00	7,216.72	75,779.90	0.00	24,734.10	75.39
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	157,057.00	12,008.12	125,408.38	0.00	31,648.62	79.85

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	748,611.00	56,794.55	588,335.10	0.00	160,275.90	78.59
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	75.01	0.00	68.99	52.09
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	432.25	1,810.92	0.00	3,145.08	36.54
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	10.56	382.08	0.00	1,157.92	24.81
Total SUPPLIES	6,640.00	442.81	2,268.01	0.00	4,371.99	34.16
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	92.38	0.00	99.62	48.11
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	0.00	2,555.33	0.00	2,360.67	51.98
1000.300.420440.370.000 TRAVEL	5,448.00	1,582.80	3,788.37	0.00	1,659.63	69.54
1000.300.420440.380.000 TRAINING	2,506.00	2,085.00	2,795.00	0.00	-289.00	111.53
Total PURCHASED SERVICES	13,062.00	3,667.80	9,231.08	0.00	3,830.92	70.67
Total FIRE PREVENTION	768,313.00	60,905.16	599,834.19	0.00	168,478.81	78.07
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	90,331.00	6,954.86	77,867.83	0.00	12,463.17	86.20
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	8,448.00	0.00	768.00	91.67
1000.300.420455.120.000 OVERTIME	2,141.00	0.00	293.41	0.00	1,847.59	13.70
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	20,755.00	1,611.62	16,522.01	0.00	4,232.99	79.60
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	32,462.00	2,518.42	29,770.52	0.00	2,691.48	91.71
Total PERSONAL SERVICES	154,905.00	11,852.90	132,901.77	0.00	22,003.23	85.80
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	215.77	17,226.10	0.00	1,354.90	92.71
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	18,901.00	215.77	17,226.10	0.00	1,674.90	91.14
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,684.00	885.00	4,615.00	0.00	2,069.00	69.05
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	1,434.80	0.00	3,565.20	28.70
1000.300.420455.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	3,381.20	0.00	1,118.80	75.14
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	347.30	0.00	675.70	33.95
1000.300.420455.380.000 TRAINING	1,920.00	0.00	892.48	0.00	1,027.52	46.48
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	197.31	3,191.58	0.00	6,888.42	31.66
Total PURCHASED SERVICES	29,207.00	1,082.31	13,862.36	0.00	15,344.64	47.46

Expenditure Status Report

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total EMS	203,013.00	13,150.98	163,990.23	0.00	39,022.77	80.78
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,827,176.00	439,379.85	4,979,323.47	0.00	847,852.53	85.45
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	59,136.00	650,178.00	0.00	87,102.00	88.19
1000.300.420460.120.000 OVERTIME	828,717.00	68,188.44	1,075,458.60	0.00	-246,741.60	129.77
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	529,665.00	0.00	0.00	0.00	529,665.00	0.00
1000.300.420460.130.000 OTHER	60,950.00	0.00	60,044.28	0.00	905.72	98.51
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,426,312.00	111,450.16	1,229,461.42	0.00	196,850.58	86.20
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,131,446.00	162,566.02	1,855,175.68	0.00	276,270.32	87.04
Total PERSONAL SERVICES	11,541,546.00	840,720.47	9,849,641.45	0.00	1,691,904.55	85.34
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	180,436.00	204.15	76,555.77	0.00	103,880.23	42.43
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	2,713.03	26,603.78	0.00	14,816.22	64.23
1000.300.420460.231.000 GASOLINE	61,827.00	3,512.94	41,024.92	0.00	20,802.08	66.35
Total SUPPLIES	283,683.00	6,430.12	144,184.47	0.00	139,498.53	50.83
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	492.82	504.82	0.00	359.18	58.43
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	144.00	144.00	0.00	168.00	46.15
1000.300.420460.350.000 PROFESSIONAL SERVICES	34,080.00	1,457.49	27,003.04	0.00	7,076.96	79.23
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	20.40	19,511.27	0.00	2,888.73	87.10
1000.300.420460.370.000 TRAVEL	6,158.00	470.00	2,968.50	0.00	3,189.50	48.21

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420460.380.000 TRAINING	6,556.00	550.00	1,991.01	0.00	4,564.99	30.37
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	71,870.00	3,134.71	52,122.64	0.00	19,747.36	72.52
1000.300.420460.900 CAPITAL OUTLAY						
1000.300.420460.940.000 MACHINERY & EQUIPMENT	0.00	0.00	10.47	0.00	-10.47	0.00
Total CAPITAL OUTLAY	0.00	0.00	10.47	0.00	-10.47	0.00
Total OPERATIONS	11,897,099.00	850,285.30	10,045,959.03	0.00	1,851,139.97	84.44
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	168,562.00	12,848.62	144,901.46	0.00	23,660.54	85.96
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	18,432.00	1,536.00	16,896.00	0.00	1,536.00	91.67
1000.300.420490.120.000 OVERTIME	4,357.00	1,033.44	3,355.79	0.00	1,001.21	77.02
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	39,057.00	3,064.42	32,764.71	0.00	6,292.29	83.89
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	60,978.00	4,690.82	72,702.28	0.00	-11,724.28	119.23
Total PERSONAL SERVICES	291,386.00	23,173.30	270,620.24	0.00	20,765.76	92.87
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	20.81	2,473.80	0.00	1,126.20	68.72

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	3,648.00	20.81	2,473.80	0.00	1,174.20	67.81
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	1,695.00	0.00	5.00	99.71
1000.300.420490.370.000 TRAVEL	2,000.00	912.86	912.86	0.00	1,087.14	45.64
1000.300.420490.380.000 TRAINING	1,500.00	465.00	762.90	0.00	737.10	50.86
Total PURCHASED SERVICES	5,291.00	1,377.86	3,370.76	0.00	1,920.24	63.71
Total MAINTENANCE	300,325.00	24,571.97	276,464.80	0.00	23,860.20	92.06
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.300 PURCHASED SERVICES						
1000.300.429000.370.000 TRAVEL	12,341.00	0.00	12,411.41	0.00	-70.41	100.57
1000.300.429000.380.000 TRAINING	9,780.00	0.00	9,780.00	0.00	0.00	100.00
Total PURCHASED SERVICES	22,121.00	0.00	22,191.41	0.00	-70.41	100.32
Total PUBLIC SAFETY ONETIME EXPENSES	22,121.00	0.00	22,191.41	0.00	-70.41	100.32
Total FIRE	14,333,363.00	1,042,792.28	12,093,111.46	0.00	2,240,251.54	84.37

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	108,161.00	8,038.11	95,743.14	0.00	12,417.86	88.52
1000.320.430210.120.000 OVERTIME	0.00	55.89	2,592.24	0.00	-2,592.24	0.00
1000.320.430210.130.000 OTHER	0.00	40.05	434.71	0.00	-434.71	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	59,055.00	4,878.81	57,933.40	0.00	1,121.60	98.10
1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	108.48	1,395.97	0.00	-1,295.97	1,395.97
Total PERSONAL SERVICES	167,316.00	13,121.34	158,099.46	0.00	9,216.54	94.49
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	0.00	712.37	0.00	887.63	44.52
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	340.53	6,680.46	0.00	1,759.54	79.15
Total SUPPLIES	10,040.00	340.53	7,392.83	0.00	2,647.17	73.63
1000.320.430210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430210.310.000 COMMUNICATIONS	0.00	7.38	44.64	0.00	-44.64	0.00
1000.320.430210.320.000 PRINTING & DUPLICATING	7,000.00	1,243.75	7,505.59	0.00	-505.59	107.22
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	706.58	0.00	2,293.42	23.55
1000.320.430210.370.000 TRAVEL	2,300.00	0.00	80.00	0.00	2,220.00	3.48
1000.320.430210.380.000 TRAINING	1,500.00	0.00	355.00	0.00	1,145.00	23.67
Total PURCHASED SERVICES	13,800.00	1,251.13	8,691.81	0.00	5,108.19	62.98
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	191,156.00	14,713.00	174,184.10	0.00	16,971.90	91.12
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	49,027.00	3,698.95	44,060.28	0.00	4,966.72	89.87
1000.320.430220.120.000 OVERTIME	0.00	25.71	1,192.95	0.00	-1,192.95	0.00
1000.320.430220.130.000 OTHER	0.00	18.36	199.31	0.00	-199.31	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	26,775.00	2,245.27	26,661.38	0.00	113.62	99.58
1000.320.430220.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	75,857.00	5,988.29	72,113.92	0.00	3,743.08	95.07
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	1,555.14	16,652.97	0.00	-8,652.97	208.16

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	8,000.00	1,555.14	16,652.97	0.00	-8,652.97	208.16
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	7,000.00	2,243.17	11,105.17	0.00	-4,105.17	158.65
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	228.52	1,638.62	0.00	182.38	89.98
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	0.00	645.50	0.00	1,004.50	39.12
Total PURCHASED SERVICES	10,471.00	2,471.69	13,389.29	0.00	-2,918.29	127.87
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	2,921.40	0.00	6,078.60	32.46
Total FIXED CHARGES	9,000.00	0.00	2,921.40	0.00	6,078.60	32.46
Total FACILITY	103,328.00	10,015.12	105,077.58	0.00	-1,749.58	101.69
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	323,029.00	24,309.59	289,560.65	0.00	33,468.35	89.64
1000.320.430230.120.000 OVERTIME	3,000.00	168.99	7,840.01	0.00	-4,840.01	261.33
1000.320.430230.130.000 OTHER	0.00	120.97	1,312.73	0.00	-1,312.73	0.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	177,125.00	14,753.97	175,191.77	0.00	1,933.23	98.91
1000.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	329.00	0.00	0.00	0.00	329.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	503,483.00	39,353.52	473,905.16	0.00	29,577.84	94.13
1000.320.430230.200 SUPPLIES						
1000.320.430230.210.000 OFFICE SUPPLIES	0.00	0.00	85.94	0.00	-85.94	0.00
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	5,291.62	23,350.76	0.00	1,658.24	93.37
1000.320.430230.231.000 GASOLINE	74,487.00	17,483.71	153,713.38	0.00	-79,226.38	206.36
Total SUPPLIES	101,095.00	22,775.33	177,150.08	0.00	-76,055.08	175.23
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,570.00	0.00	342.10	0.00	5,227.90	6.14
1000.320.430230.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.320.430230.360.000 REPAIR & MAINTENANCE	2,000.00	575.07	2,151.00	0.00	-151.00	107.55
Total PURCHASED SERVICES	8,570.00	575.07	2,493.10	0.00	6,076.90	29.09
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	269.00	1,746.00	0.00	15,852.00	9.92
Total BUILDING MATERIALS	17,598.00	269.00	1,746.00	0.00	15,852.00	9.92
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	780.00	7,457.00	0.00	-1,957.00	135.58
Total FIXED CHARGES	5,500.00	780.00	7,457.00	0.00	-1,957.00	135.58

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	636,246.00	63,752.92	662,751.34	0.00	-26,505.34	104.17
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	438,400.00	32,998.50	393,059.21	0.00	45,340.79	89.66
1000.320.430240.120.000 OVERTIME	2,100.00	229.38	10,642.14	0.00	-8,542.14	506.77
1000.320.430240.130.000 OTHER	3,000.00	164.17	1,781.54	0.00	1,218.46	59.38
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	240,382.00	20,027.59	237,967.44	0.00	2,414.56	99.00
1000.320.430240.141.000 STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	0.00	0.00	446.00	0.00
Total PERSONAL SERVICES	684,328.00	53,419.64	643,450.33	0.00	40,877.67	94.03
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	6,249.80	39,576.42	0.00	-20,121.42	203.43
1000.320.430240.231.000 GASOLINE	14,132.00	396.43	3,169.16	0.00	10,962.84	22.43
Total SUPPLIES	35,186.00	6,646.23	42,745.58	0.00	-7,559.58	121.48
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,228.00	0.00	913.00	0.00	1,315.00	40.98

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430240.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	1,792.66	3,926.16	0.00	-3,926.16	0.00
Total PURCHASED SERVICES	4,228.00	1,792.66	4,839.16	0.00	-611.16	114.46
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	0.00	11,844.74	0.00	32,820.26	26.52
Total BUILDING MATERIALS	44,665.00	0.00	11,844.74	0.00	32,820.26	26.52
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	65.00	360.00	0.00	4,640.00	7.20
Total FIXED CHARGES	5,000.00	65.00	360.00	0.00	4,640.00	7.20
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	773,407.00	61,923.53	703,239.81	0.00	70,167.19	90.93
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	149,978.00	11,303.18	134,637.28	0.00	15,340.72	89.77

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430251.120.000 OVERTIME	4,950.00	78.57	3,645.40	0.00	1,304.60	73.64
1000.320.430251.130.000 OTHER	0.00	56.19	609.70	0.00	-609.70	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	83,110.00	6,858.78	80,610.00	0.00	2,500.00	96.99
1000.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	0.00	0.00	153.00	0.00
Total PERSONAL SERVICES	238,191.00	18,296.72	219,502.38	0.00	18,688.62	92.15
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	0.00	397,089.54	0.00	-248,541.54	267.31
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	3,296.38	61,006.30	0.00	-46,690.30	426.14
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	249,034.00	3,296.38	458,095.84	0.00	-209,061.84	183.95
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	3,407.11	0.00	1,592.89	68.14
Total PURCHASED SERVICES	5,000.00	0.00	3,407.11	0.00	1,592.89	68.14
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	6,015.50	0.00	-4,015.50	300.78
Total FIXED CHARGES	2,000.00	0.00	6,015.50	0.00	-4,015.50	300.78
1000.320.430251.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	494,225.00	21,593.10	687,020.83	0.00	-192,795.83	139.01
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	373,507.00	28,127.81	335,040.60	0.00	38,466.40	89.70
1000.320.430252.120.000 OVERTIME	4,950.00	195.53	9,071.24	0.00	-4,121.24	183.26
1000.320.430252.130.000 OTHER	3,000.00	140.26	1,522.01	0.00	1,477.99	50.73
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	205,646.00	17,069.75	205,085.39	0.00	560.61	99.73
1000.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	382.00	0.00	0.00	0.00	382.00	0.00
Total PERSONAL SERVICES	587,485.00	45,533.35	550,719.24	0.00	36,765.76	93.74
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	18,480.95	42,178.78	0.00	-16,743.78	165.83
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	71,381.00	18,480.95	42,178.78	0.00	29,202.22	59.09
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	229.00	0.00	13,771.00	1.64
Total PURCHASED SERVICES	14,500.00	0.00	229.00	0.00	14,271.00	1.58

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CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	1,105.00	3,900.00	0.00	5,100.00	43.33
Total FIXED CHARGES	9,000.00	1,105.00	3,900.00	0.00	5,100.00	43.33
1000.320.430252.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	682,366.00	65,119.30	597,027.02	0.00	85,338.98	87.49
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total CAPITAL OUTLAY	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total COMMUNICATIONS MAINTENANCE	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total STREET MAINTENANCE	2,985,542.00	237,116.97	2,948,161.42	0.00	37,380.58	98.75

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.411810 ADMINISTRATION						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	0.00	0.00	25,314.45	0.00	-25,314.45	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	6,131.03	0.00	-6,131.03	0.00
Total PERSONAL SERVICES	0.00	0.00	31,445.48	0.00	-31,445.48	0.00
Total ADMINISTRATION	0.00	0.00	31,445.48	0.00	-31,445.48	0.00
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	104,164.00	7,722.80	86,376.52	0.00	17,787.48	82.92
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	43,605.00	2,586.92	29,827.05	0.00	13,777.95	68.40
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	147,873.00	10,309.72	116,203.57	0.00	31,669.43	78.58
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	283.56	0.00	716.44	28.36
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	0.00	283.56	0.00	866.44	24.66
1000.321.431310.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431310.310.000 COMMUNICATIONS	156.00	22.67	340.80	0.00	-184.80	218.46
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	463.74	0.00	-233.74	201.63
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	69.25	751.94	0.00	543.06	58.06
Total PURCHASED SERVICES	1,781.00	91.92	1,556.48	0.00	224.52	87.39
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	150,804.00	10,401.64	118,043.61	0.00	32,760.39	78.28
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	404,642.00	35,913.00	389,287.23	0.00	15,354.77	96.21
1000.321.431330.120.000 OVERTIME	2,000.00	0.00	1,094.27	0.00	905.73	54.71
1000.321.431330.130.000 OTHER	168,960.00	140.00	1,540.00	0.00	167,420.00	0.91
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	253,713.00	17,608.45	192,590.13	0.00	61,122.87	75.91
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	575.00	43.64	687.89	0.00	-112.89	119.63
Total PERSONAL SERVICES	829,890.00	53,705.09	585,199.52	0.00	244,690.48	70.52
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	35,600.00	1,134.37	15,376.75	0.00	20,223.25	43.19
1000.321.431330.230.000 REPAIR/MAINTENANCE	39,399.00	4,185.88	43,881.35	0.00	-4,482.35	111.38

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431330.231.000 GASOLINE	3,032.00	59.85	1,955.66	0.00	1,076.34	64.50
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	406.48	0.00	2,193.52	15.63
Total SUPPLIES	80,631.00	5,380.10	61,620.24	0.00	19,010.76	76.42
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	11,924.00	0.00	7,047.54	0.00	4,876.46	59.10
1000.321.431330.360.000 REPAIR & MAINTENANCE	7,920.00	80.00	1,197.00	0.00	6,723.00	15.11
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	850.00	0.00	350.00	0.00	500.00	41.18
Total PURCHASED SERVICES	21,844.00	80.00	8,594.54	0.00	13,249.46	39.35
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	932,365.00	59,165.19	655,414.30	0.00	276,950.70	70.30
Total FLEET MAINTENANCE	1,083,169.00	69,566.83	804,903.39	0.00	278,265.61	74.31

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430910 ADMINISTRATION						
1000.340.430910.100 PERSONAL SERVICES						
1000.340.430910.110.000 SALARIES AND WAGES	83,508.00	7,410.65	84,002.06	0.00	-494.06	100.59
1000.340.430910.120.000 OVERTIME	0.00	56.83	546.68	0.00	-546.68	0.00
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	31,468.00	2,514.74	30,761.71	0.00	706.29	97.76
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	85.00	27.40	352.94	0.00	-267.94	415.22
Total PERSONAL SERVICES	115,061.00	10,009.62	115,663.39	0.00	-602.39	100.52
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	106.83	1,522.80	0.00	1,247.20	54.97
Total SUPPLIES	2,770.00	106.83	1,522.80	0.00	1,247.20	54.97
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,015.00	327.53	2,050.09	0.00	-35.09	101.74
1000.340.430910.320.000 PRINTING & DUPLICATING	775.00	0.00	40.00	0.00	735.00	5.16
1000.340.430910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	229.46	0.00	583.54	28.22
1000.340.430910.344.000 TELEPHONE SERVICE	2,100.00	61.63	795.75	0.00	1,304.25	37.89
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.360.000 REPAIR & MAINTENANCE	600.00	66.69	976.05	0.00	-376.05	162.68
1000.340.430910.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000 TRAINING	1,006.00	235.00	632.51	0.00	373.49	62.87
Total PURCHASED SERVICES	8,409.00	690.85	4,723.86	0.00	3,685.14	56.18
1000.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	126,240.00	10,807.30	121,910.05	0.00	4,329.95	96.57
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	13,909.00	818.38	9,054.70	0.00	4,854.30	65.10
1000.340.430920.120.000 OVERTIME	0.00	18.70	140.13	0.00	-140.13	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	5,990.00	353.09	4,040.74	0.00	1,949.26	67.46
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	16.00	0.00	0.00	0.00	16.00	0.00
Total PERSONAL SERVICES	19,915.00	1,190.17	13,235.57	0.00	6,679.43	66.46
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	2,091.97	0.00	-41.97	102.05
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,550.00	0.00	2,091.97	0.00	458.03	82.04
1000.340.430920.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,127.00	629.29	5,804.22	0.00	5,322.78	52.16
1000.340.430920.343.000 WATER CHARGES	1,082.00	59.49	600.62	0.00	481.38	55.51
1000.340.430920.345.000 GARBAGE	1,014.00	167.20	919.60	0.00	94.40	90.69
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	560.50	0.00	1,584.50	26.13
Total PURCHASED SERVICES	15,768.00	855.98	7,884.94	0.00	7,883.06	50.01
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	38,233.00	2,046.15	23,212.48	0.00	15,020.52	60.71
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	193,170.00	13,020.67	140,549.74	0.00	52,620.26	72.76
1000.340.430930.120.000 OVERTIME	1,500.00	175.32	1,644.01	0.00	-144.01	109.60
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	88,029.00	5,833.15	67,885.12	0.00	20,143.88	77.12
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	188.00	0.00	0.00	0.00	188.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	282,887.00	19,029.14	210,078.87	0.00	72,808.13	74.26
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	33,752.00	11,145.35	30,808.12	0.00	2,943.88	91.28
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	529.70	14,260.54	0.00	5,359.46	72.68
1000.340.430930.231.000 GASOLINE	14,398.00	735.54	7,525.13	0.00	6,872.87	52.27
Total SUPPLIES	67,770.00	12,410.59	52,593.79	0.00	15,176.21	77.61
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,425.00	0.00	6,875.13	0.00	1,549.87	81.60
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	45.45	454.50	0.00	-154.50	151.50
1000.340.430930.345.000 GARBAGE	311.00	222.00	728.50	0.00	-417.50	234.24
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	202.59	1,251.75	0.00	-296.75	131.07
1000.340.430930.380.000 TRAINING	1,000.00	0.00	165.00	0.00	835.00	16.50
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	249.75	2,153.60	0.00	1,188.40	64.44
Total PURCHASED SERVICES	14,333.00	719.79	11,628.48	0.00	2,704.52	81.13
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 RENT	500.00	10.50	491.28	0.00	8.72	98.26
Total FIXED CHARGES	500.00	10.50	491.28	0.00	8.72	98.26

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	365,490.00	32,170.02	274,792.42	0.00	90,697.58	75.18
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	97,865.00	6,150.23	67,218.15	0.00	30,646.85	68.68
1000.340.430940.120.000 OVERTIME	3,500.00	94.74	830.99	0.00	2,669.01	23.74
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	44,382.00	2,736.72	30,730.95	0.00	13,651.05	69.24
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL SERVICES	145,847.00	8,981.69	98,780.09	0.00	47,066.91	67.73
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	5,000.00	0.00	1,022.00	0.00	3,978.00	20.44
Total SUPPLIES	5,000.00	0.00	1,022.00	0.00	3,978.00	20.44
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	1,236.00	5,128.00	0.00	3,057.00	62.65
Total OTHER OBJECTS	8,185.00	1,236.00	5,128.00	0.00	3,057.00	62.65
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	159,032.00	10,217.69	104,930.09	0.00	54,101.91	65.98
Total CEMETERY	688,995.00	55,241.16	524,845.04	0.00	164,149.96	76.18

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460410 PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100 PERSONAL SERVICES						
1000.370.460410.110.000 SALARIES AND WAGES	279,367.00	20,856.70	238,619.09	0.00	40,747.91	85.41
1000.370.460410.120.000 OVERTIME	700.00	0.00	39.35	0.00	660.65	5.62
1000.370.460410.140.000 EMPLOYER CONTRIBUTIONS	88,769.00	7,371.44	77,927.41	0.00	10,841.59	87.79
1000.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	281.00	183.21	2,320.49	0.00	-2,039.49	825.80
Total PERSONAL SERVICES	369,117.00	28,411.35	318,906.34	0.00	50,210.66	86.40
1000.370.460410.200 SUPPLIES						
1000.370.460410.210.000 OFFICE SUPPLIES	2,095.00	187.71	2,065.61	0.00	29.39	98.60
1000.370.460410.220.000 OPERATING SUPPLIES	1,500.00	133.50	894.79	0.00	605.21	59.65
Total SUPPLIES	3,595.00	321.21	2,960.40	0.00	634.60	82.35
1000.370.460410.300 PURCHASED SERVICES						
1000.370.460410.310.000 COMMUNICATIONS	3,610.00	230.78	2,833.85	0.00	776.15	78.50
1000.370.460410.320.000 PRINTING & DUPLICATING	900.00	262.00	262.00	0.00	638.00	29.11
1000.370.460410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	550.00	0.00	1,164.04	0.00	-614.04	211.64
1000.370.460410.341.000 ELECTRICITY & NATURAL GAS	17,338.00	0.00	7,767.21	0.00	9,570.79	44.80
1000.370.460410.343.000 WATER CHARGES	3,396.00	968.66	2,766.14	0.00	629.86	81.45
1000.370.460410.344.000 TELEPHONE SERVICE	1,319.00	42.63	482.82	0.00	836.18	36.61
1000.370.460410.350.000 PROFESSIONAL SERVICES	18,725.00	271.10	13,870.73	0.00	4,854.27	74.08
1000.370.460410.360.000 REPAIR & MAINTENANCE	4,867.00	2,003.42	3,606.86	0.00	1,260.14	74.11
1000.370.460410.370.000 TRAVEL	350.00	0.00	478.27	0.00	-128.27	136.65
1000.370.460410.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	51,855.00	3,778.59	33,231.92	0.00	18,623.08	64.09
1000.370.460410.800 OTHER OBJECTS						
1000.370.460410.820.000 TRANSFERS TO OTHER FUNDS	7,810.00	0.00	7,810.00	0.00	0.00	100.00
Total OTHER OBJECTS	7,810.00	0.00	7,810.00	0.00	0.00	100.00
Total PARKS & RECREATION ADMINISTRATION	432,377.00	32,511.15	362,908.66	0.00	69,468.34	83.93
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	104,662.00	8,014.66	90,140.04	0.00	14,521.96	86.12
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	37,534.00	2,984.60	33,874.96	0.00	3,659.04	90.25
1000.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	142,300.00	10,999.26	124,015.00	0.00	18,285.00	87.15
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	400.00	0.00	281.72	0.00	118.28	70.43
1000.370.460411.220.000 OPERATING SUPPLIES	950.00	0.00	787.75	0.00	162.25	82.92
Total SUPPLIES	1,350.00	0.00	1,069.47	0.00	280.53	79.22
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	156.00	0.00	72.32	0.00	83.68	46.36
1000.370.460411.320.000 PRINTING & DUPLICATING	500.00	0.00	435.27	0.00	64.73	87.05

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CITY OF MISSOULA
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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.370.460411.344.000 TELEPHONE SERVICE	1,495.00	99.26	827.02	0.00	667.98	55.32
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,586.00	0.00	159.69	0.00	1,426.31	10.07
1000.370.460411.360.000 REPAIR & MAINTENANCE	2,846.00	356.08	356.08	0.00	2,489.92	12.51
1000.370.460411.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.370.460411.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	8,634.00	0.00	3,495.00	0.00	5,139.00	40.48
Total PURCHASED SERVICES	17,367.00	455.34	5,345.38	0.00	12,021.62	30.78
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	161,017.00	11,454.60	130,429.85	0.00	30,587.15	81.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460413.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	60,045.00	4,599.28	51,718.74	0.00	8,326.26	86.13
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	20,065.00	1,603.84	18,581.74	0.00	1,483.26	92.61
1000.370.460431.141.000 STATE RETIREMENT CONTRIBUTIONS	60.00	0.00	0.00	0.00	60.00	0.00
Total PERSONAL SERVICES	80,170.00	6,203.12	70,300.48	0.00	9,869.52	87.69
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	21.04	0.00	178.96	10.52
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	16.76	16.76	0.00	283.24	5.59
Total SUPPLIES	500.00	16.76	37.80	0.00	462.20	7.56

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	513.00	0.00	-113.00	128.25
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	37.45	349.36	0.00	75.64	82.20
1000.370.460431.350.000 PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.370.460431.370.000 TRAVEL	300.00	0.00	981.00	0.00	-681.00	327.00
1000.370.460431.380.000 TRAINING	200.00	0.00	628.00	0.00	-428.00	314.00
Total PURCHASED SERVICES	3,825.00	37.45	2,471.36	0.00	1,353.64	64.61
1000.370.460431.900 CAPITAL OUTLAY						
1000.370.460431.930.000 IMPROVEMENTS	0.00	1,078.85	1,897.34	0.00	-1,897.34	0.00
Total CAPITAL OUTLAY	0.00	1,078.85	1,897.34	0.00	-1,897.34	0.00
Total OPEN SPACE	84,495.00	7,336.18	74,706.98	0.00	9,788.02	88.42
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	110,790.00	8,568.89	86,813.98	0.00	23,976.02	78.36
1000.370.460432.120.000 OVERTIME	0.00	131.34	133.87	0.00	-133.87	0.00
1000.370.460432.130.000 OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	49,603.00	3,154.14	37,879.47	0.00	11,723.53	76.37
1000.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	0.00	0.00	119.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	168,392.00	11,854.37	124,827.32	0.00	43,564.68	74.13
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	159.90	1,145.71	0.00	374.29	75.38
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	274.95	8,131.02	0.00	-1,481.02	122.27
Total SUPPLIES	8,170.00	434.85	9,276.73	0.00	-1,106.73	113.55
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	104.00	0.00	0.00	0.00	104.00	0.00
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	39.71	0.00	110.29	26.47
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	235.00	0.00	265.00	47.00
1000.370.460432.340.000 SEWER	2,263.00	0.00	2,557.37	0.00	-294.37	113.01
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,134.99	9,465.94	0.00	4,963.06	65.60
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	415.80	6,577.99	0.00	13,534.01	32.71
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	830.67	0.00	1,514.33	35.42
Total PURCHASED SERVICES	39,903.00	1,550.79	19,706.68	0.00	20,196.32	49.39
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	216,465.00	13,840.01	153,810.73	0.00	62,654.27	71.06
1000.370.460434 GREENWAYS & HORTICULTURE						

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	118,661.00	10,027.71	92,973.09	0.00	25,687.91	78.35
1000.370.460434.120.000 OVERTIME	0.00	0.00	649.00	0.00	-649.00	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	44,196.00	4,206.46	42,152.44	0.00	2,043.56	95.38
1000.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
Total PERSONAL SERVICES	162,967.00	14,234.17	135,774.53	0.00	27,192.47	83.31
1000.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	162,967.00	14,234.17	135,774.53	0.00	27,192.47	83.31
1000.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	151,464.00	13,378.65	158,376.04	0.00	-6,912.04	104.56
1000.370.460439.120.000 OVERTIME	1,750.00	0.00	163.06	0.00	1,586.94	9.32
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	61,945.00	6,041.99	71,780.15	0.00	-9,835.15	115.88
1000.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	144.00	0.00	0.00	0.00	144.00	0.00
Total PERSONAL SERVICES	215,303.00	19,420.64	230,319.25	0.00	-15,016.25	106.97
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460439.230.000 REPAIR/MAINTENANCE	581.00	0.00	0.00	0.00	581.00	0.00
Total SUPPLIES	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	151.00	6.67	6.67	0.00	144.33	4.42
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	242.72	0.00	-142.72	242.72
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	90.00	1,592.62	0.00	-1,067.62	303.36
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
Total PURCHASED SERVICES	23,858.00	96.67	1,842.01	0.00	22,015.99	7.72
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	241,874.00	19,517.31	232,161.26	0.00	9,712.74	95.98
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	153,865.00	11,319.49	127,511.89	0.00	26,353.11	82.87
1000.370.460441.120.000 OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000 OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	60,249.00	4,428.12	51,484.27	0.00	8,764.73	85.45
1000.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	160.00	0.00	0.00	0.00	160.00	0.00
Total PERSONAL SERVICES	219,854.00	15,747.61	178,996.16	0.00	40,857.84	81.42
1000.370.460441.200 SUPPLIES						

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	61.83	0.00	238.17	20.61
1000.370.460441.220.000 OPERATING SUPPLIES	0.00	0.00	355.35	0.00	-355.35	0.00
Total SUPPLIES	300.00	0.00	417.18	0.00	-117.18	139.06
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.310.000 COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	334.00	684.92	0.00	1,465.08	31.86
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	4,225.92	0.00	-2,735.92	283.62
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	167.73	650.03	0.00	45.97	93.40
1000.370.460441.345.000 GARBAGE	482.00	0.00	0.00	0.00	482.00	0.00
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	0.00	0.00	1,360.00	0.00
1000.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	7,512.23	0.00	687.77	91.61
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	576.70	0.00	623.30	48.06
1000.370.460441.380.000 TRAINING	900.00	15.00	450.00	0.00	450.00	50.00
Total PURCHASED SERVICES	16,958.00	516.73	14,099.80	0.00	2,858.20	83.15
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	247,112.00	16,264.34	193,513.14	0.00	53,598.86	78.31
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						

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1000.370.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	972.60	0.00	327.40	74.82
Total FIXED CHARGES	1,300.00	0.00	972.60	0.00	327.40	74.82
Total FT MISSOULA	1,300.00	0.00	972.60	0.00	327.40	74.82
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	171,568.00	17,802.78	188,388.26	0.00	-16,820.26	109.80
1000.370.460470.120.000 OVERTIME	0.00	0.00	1,310.70	0.00	-1,310.70	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	50,811.00	4,922.26	54,733.95	0.00	-3,922.95	107.72
1000.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES	222,459.00	22,725.04	244,432.91	0.00	-21,973.91	109.88
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	75.82	0.00	24.18	75.82
1000.370.460470.220.000 OPERATING SUPPLIES	46,293.00	4,755.07	18,784.69	0.00	27,508.31	40.58
Total SUPPLIES	46,393.00	4,755.07	18,860.51	0.00	27,532.49	40.65
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	334.00	568.00	0.00	632.00	47.33
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	339.44	539.14	0.00	240.86	69.12
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	37.45	325.20	0.00	102.80	75.98

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370 PARKS & RECREATION

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1000.370.460470.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.370.460470.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
1000.370.460470.390.000 OTHER PURCHASED SERVICES	5,372.00	712.25	24,360.29	0.00	-18,988.29	453.47
Total PURCHASED SERVICES	13,780.00	1,423.14	26,791.63	0.00	-13,011.63	194.42
Total RECREATION MORE	282,632.00	28,903.25	290,085.05	0.00	-7,453.05	102.64
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	121,233.00	10,360.18	80,748.02	0.00	40,484.98	66.61
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	35,669.00	2,949.86	29,483.52	0.00	6,185.48	82.66
1000.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	58.00	0.00	0.00	0.00	58.00	0.00
Total PERSONAL SERVICES	156,960.00	13,310.04	110,231.54	0.00	46,728.46	70.23
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	24.00	0.00	576.00	4.00
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	202.42	0.00	-202.42	0.00
1000.370.460471.210.192 OFFICE SUPPLIES	0.00	0.00	19.00	0.00	-19.00	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	96.00	267.92	0.00	8,624.08	3.01
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	58.44	0.00	-58.44	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	217.87	0.00	-217.87	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	0.00	4,355.69	0.00	-4,355.69	0.00
Total SUPPLIES	9,492.00	96.00	5,145.34	0.00	4,346.66	54.21

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1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	334.00	678.95	0.00	1,121.05	37.72
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	0.00	85.00	0.00	-85.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	-360.00	1,263.20	0.00	-43.20	103.54
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	66.67	605.53	0.00	-38.53	106.80
1000.370.460471.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.370.460471.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
1000.370.460471.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	627.50	0.00	8,372.50	6.97
1000.370.460471.390.144 OTHER PURCHASED SERVICES	0.00	0.00	460.00	0.00	-460.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	0.00	460.00	0.00	-460.00	0.00
Total PURCHASED SERVICES	18,087.00	40.67	5,179.18	0.00	12,907.82	28.63
1000.370.460471.500 FIXED CHARGES						
1000.370.460471.530.000 RENT	0.00	500.00	700.00	0.00	-700.00	0.00
Total FIXED CHARGES	0.00	500.00	700.00	0.00	-700.00	0.00
Total RECREATION ADULTS	184,539.00	13,946.71	121,256.06	0.00	63,282.94	65.71
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	125,608.00	4,974.47	85,403.57	0.00	40,204.43	67.99
1000.370.460472.120.000 OVERTIME	0.00	0.00	15.48	0.00	-15.48	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	28,505.00	1,721.25	24,559.35	0.00	3,945.65	86.16
1000.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS	30.00	0.00	0.00	0.00	30.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	154,143.00	6,695.72	109,978.40	0.00	44,164.60	71.35
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.210.147 OFFICE SUPPLIES	0.00	0.00	181.45	0.00	-181.45	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	62.06	3,294.71	0.00	12,711.29	20.58
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	0.00	1,917.14	0.00	-1,917.14	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	0.00	4,262.49	0.00	-4,262.49	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	696.50	0.00	-696.50	0.00
Total SUPPLIES	16,106.00	62.06	10,352.29	0.00	5,753.71	64.28
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	-150.00	289.00	0.00	1,211.00	19.27
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	1,225.00	0.00	-1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	37.45	324.38	0.00	337.62	49.00
1000.370.460472.345.000 GARBAGE	0.00	0.00	129.20	0.00	-129.20	0.00
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	135.00	235.45	0.00	2,251.55	9.47
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	0.00	4,583.35	0.00	-4,583.35	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.147 OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	7,050.00	22.45	6,886.38	0.00	163.62	97.68
1000.370.460472.500 FIXED CHARGES						

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460472.530.000 RENT	0.00	30.00	4,710.00	0.00	-4,710.00	0.00
Total FIXED CHARGES	0.00	30.00	4,710.00	0.00	-4,710.00	0.00
Total RECREATION YOUTH	177,299.00	6,810.23	131,927.07	0.00	45,371.93	74.41
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	70.00	2,255.70	0.00	72.30	96.89
Total SUPPLIES	2,328.00	70.00	2,255.70	0.00	72.30	96.89
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	70.00	2,255.70	0.00	72.30	96.89
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,747.00	0.00	0.00	0.00	8,747.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,231.00	0.00	0.00	0.00	1,231.00	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	9,978.00	0.00	0.00	0.00	9,978.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000 REPAIR/MAINTENANCE	5,424.00	0.00	184.98	0.00	5,239.02	3.41
Total SUPPLIES	6,959.00	0.00	184.98	0.00	6,774.02	2.66
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
1000.370.460474.341.000 ELECTRICITY & NATURAL GAS	1,341.00	0.00	0.00	0.00	1,341.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	100.00	0.00	1,950.00	4.88
Total PURCHASED SERVICES	4,141.00	0.00	550.00	0.00	3,591.00	13.28
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	21,078.00	0.00	734.98	0.00	20,343.02	3.49
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	11,170.00	0.00	1,027.17	0.00	10,142.83	9.20
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,572.00	0.00	143.80	0.00	1,428.20	9.15

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370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	12,742.00	0.00	1,170.97	0.00	11,571.03	9.19
1000.370.460476.200 SUPPLIES						
1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	513.36	0.00	1,686.64	23.33
Total SUPPLIES	2,350.00	0.00	513.36	0.00	1,836.64	21.85
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	200.00	0.00	38.00	0.00	162.00	19.00
1000.370.460476.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
Total PURCHASED SERVICES	1,550.00	0.00	1,037.00	0.00	513.00	66.90
Total YOUTH DRUG	16,642.00	0.00	2,721.33	0.00	13,920.67	16.35
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	1,426.34	5,304.60	0.00	7,449.40	41.59
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	3,570.45	26,662.18	0.00	2,439.82	91.62
Total SUPPLIES	41,856.00	4,996.79	31,966.78	0.00	9,889.22	76.37

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370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	92.83	0.00	807.17	10.31
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	270.00	3,845.44	0.00	1,382.56	73.55
Total PURCHASED SERVICES	6,128.00	270.00	3,938.27	0.00	2,189.73	64.27
Total CONCESSIONS	47,984.00	5,266.79	35,905.05	0.00	12,078.95	74.83
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	182,015.00	17,389.39	152,698.08	0.00	29,316.92	83.89
1000.370.460484.120.000 OVERTIME	1,750.00	194.25	2,176.99	0.00	-426.99	124.40
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	68,047.00	6,858.09	70,181.44	0.00	-2,134.44	103.14
1000.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	166.00	0.00	0.00	0.00	166.00	0.00
Total PERSONAL SERVICES	251,978.00	24,441.73	225,056.51	0.00	26,921.49	89.32
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	588.70	3,883.22	0.00	2,453.78	61.28
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	0.00	950.47	0.00	9,413.53	9.17
Total SUPPLIES	16,701.00	588.70	4,833.69	0.00	11,867.31	28.94
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	29.25	1,676.90	0.00	4,551.10	26.93

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460484.360.000 REPAIR & MAINTENANCE	0.00	0.00	5.50	0.00	-5.50	0.00
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	940.32	0.00	-420.32	180.83
Total PURCHASED SERVICES	6,748.00	29.25	2,622.72	0.00	4,125.28	38.87
Total CONSERVATION LANDS MGMT	275,427.00	25,059.68	232,512.92	0.00	42,914.08	84.42
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	599.11	4,015.68	0.00	1,964.32	67.15
Total SUPPLIES	5,980.00	599.11	4,015.68	0.00	1,964.32	67.15
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	52.00	0.00	0.00	0.00	52.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	50.60	0.00	-0.60	101.20
1000.370.460485.350.000 PROFESSIONAL SERVICES	0.00	0.00	118.72	0.00	-118.72	0.00
1000.370.460485.360.000 REPAIR & MAINTENANCE	0.00	757.75	757.75	0.00	-757.75	0.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	657.75	0.00	3,086.25	17.57
1000.370.460485.380.000 TRAINING	2,936.00	470.00	1,511.68	0.00	1,424.32	51.49
Total PURCHASED SERVICES	6,782.00	1,227.75	3,096.50	0.00	3,685.50	45.66
Total SAFETY & TRAINING	12,762.00	1,826.86	7,112.18	0.00	5,649.82	55.73

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						
1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.370.460500.230.000 REPAIR/MAINTENANCE	3,939.00	0.00	0.00	0.00	3,939.00	0.00
Total SUPPLIES	10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS	10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	753,612.00	55,921.63	554,367.22	0.00	199,244.78	73.56
1000.370.460501.120.000 OVERTIME	2,100.00	330.17	2,289.67	0.00	-189.67	109.03
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	279,830.00	19,061.22	228,598.84	0.00	51,231.16	81.69
1000.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	650.00	0.00	0.00	0.00	650.00	0.00
Total PERSONAL SERVICES	1,036,192.00	75,313.02	785,255.73	0.00	250,936.27	75.78
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	5,319.00	0.00	918.79	0.00	4,400.21	17.27

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370 PARKS & RECREATION

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1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	2,672.03	2,804.40	0.00	2,470.60	53.16
1000.370.460501.231.000 GASOLINE	79,836.00	2,850.23	41,055.10	0.00	38,780.90	51.42
Total SUPPLIES	90,430.00	5,522.26	44,778.29	0.00	45,651.71	49.52
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	101,366.00	7,407.62	41,013.12	0.00	60,352.88	40.46
1000.370.460501.343.000 WATER CHARGES	152,803.00	95.98	138,096.02	0.00	14,706.98	90.38
1000.370.460501.345.000 GARBAGE	29,814.00	4,512.62	26,060.53	0.00	3,753.47	87.41
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	229.46	2,397.02	0.00	-50.02	102.13
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	0.00	0.00	0.00	3,183.00	0.00
Total PURCHASED SERVICES	289,513.00	12,245.68	207,566.69	0.00	81,946.31	71.70
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,416,135.00	93,080.96	1,037,600.71	0.00	378,534.29	73.27
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	0.00	658.09	0.00	2,541.91	20.57
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	43.10	617.32	0.00	882.68	41.15
Total SUPPLIES	4,700.00	43.10	1,275.41	0.00	3,424.59	27.14
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	818.53	2,086.77	0.00	993.23	67.75
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	4,787.50	0.00	1,212.50	79.79
Total PURCHASED SERVICES	9,080.00	818.53	6,874.27	0.00	2,205.73	75.71
Total HICKORY FACILITY MAINTENANCE	13,780.00	861.63	8,149.68	0.00	5,630.32	59.14
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	6,239.80	13,946.63	0.00	-3,735.63	136.58
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	10,795.50	10,795.50	0.00	1,668.50	86.61
Total SUPPLIES	22,675.00	17,035.30	24,742.13	0.00	-2,067.13	109.12

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370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	22,675.00	17,035.30	24,742.13	0.00	-2,067.13	109.12
Total PARKS & RECREATION	4,031,367.00	308,019.17	3,179,280.61	0.00	852,086.39	78.86

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

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1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
1000.390.410000.220.000 OPERATING SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
Total SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
1000.390.410123 LEGISLATIVE PROGRAM						
1000.390.410123.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	645.46	0.00	-645.46	0.00
Total PERSONAL SERVICES	0.00	0.00	645.46	0.00	-645.46	0.00

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390 NON-DEPARTMENTAL

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Total PAYROLL SERVICES	0.00	0.00	645.46	0.00	-645.46	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
1000.390.410553.110.000 SALARIES AND WAGES	-2,146.00	0.00	0.00	0.00	-2,146.00	0.00
1000.390.410553.140.000 EMPLOYER CONTRIBUTIONS	8,257.00	0.00	0.00	0.00	8,257.00	0.00
Total PERSONAL SERVICES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	6,111.00	0.00	0.00	0.00	6,111.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	86,601.00	0.00	0.00	0.00	86,601.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	-81,197.00	0.00	0.00	0.00	-81,197.00	0.00
1000.390.410554.141.000 STATE RETIREMENT CONTRIBUTIONS	2,379.00	0.00	0.00	0.00	2,379.00	0.00
Total PERSONAL SERVICES	7,783.00	0.00	0.00	0.00	7,783.00	0.00
Total RESERVE FOR SALARY INCREASE	7,783.00	0.00	0.00	0.00	7,783.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	71,848.42	133,087.17	0.00	-17,087.17	114.73
Total FIXED CHARGES	116,000.00	71,848.42	133,087.17	0.00	-17,087.17	114.73
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	71,848.42	133,087.17	0.00	-17,087.17	114.73
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,524,022.00	0.00	762,011.00	0.00	762,011.00	50.00
Total GRANTS & CONTRIBUTIONS	1,524,022.00	0.00	762,011.00	0.00	762,011.00	50.00
Total HEALTH DEPT CONTRIBUTIONS	1,524,022.00	0.00	762,011.00	0.00	762,011.00	50.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	367,247.00	0.00	183,623.50	0.00	183,623.50	50.00
Total GRANTS & CONTRIBUTIONS	367,247.00	0.00	183,623.50	0.00	183,623.50	50.00
Total ANIMAL CONTROL SERVICES	367,247.00	0.00	183,623.50	0.00	183,623.50	50.00

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5/1/2018 through 5/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	175,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	175,000.00	0.00	175,000.00	0.00	0.00	100.00
Total AGING SERVICES	175,000.00	0.00	175,000.00	0.00	0.00	100.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total AQUATICS SUBSIDY	203,000.00	0.00	203,000.00	0.00	0.00	100.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	0.00	0.00	685.50	0.00	-685.50	0.00
Total FIXED CHARGES	0.00	0.00	685.50	0.00	-685.50	0.00

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5/1/2018 through 5/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MUSIC RIGHTS	0.00	0.00	685.50	0.00	-685.50	0.00
1000.390.470324 BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	124,977.00	44,408.32	124,976.60	0.00	0.40	100.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	2,484.00	677.43	2,401.44	0.00	82.56	96.68

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	127,461.00	45,085.75	127,378.04	0.00	82.96	99.93
Total OPERATING EQUIPMENT DEBT SERVICE	127,461.00	45,085.75	127,378.04	0.00	82.96	99.93
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	95,501.00	0.00	95,501.32	0.00	-0.32	100.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	4,925.00	0.00	4,924.70	0.00	0.30	99.99
Total DEBT SERVICE	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total FIXED CHARGES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total MERCHANT SERVICES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	5,478.81	0.00	-5,478.81	0.00
Total PURCHASED SERVICES	0.00	0.00	5,478.81	0.00	-5,478.81	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	5,478.81	0.00	44,521.19	10.96
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						
1000.390.510300.342.000 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
1000.390.510300.350.000 PROFESSIONAL SERVICES	0.00	0.00	32,786.07	0.00	-32,786.07	0.00

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	22,023.00	0.00	32,786.07	0.00	-10,763.07	148.87
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	82,225.00	135.00	19,218.77	0.00	63,006.23	23.37
Total OTHER OBJECTS	82,225.00	135.00	19,218.77	0.00	63,006.23	23.37
Total CONTINGENCY	104,248.00	135.00	52,004.84	0.00	52,243.16	49.89
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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5/1/2018 through 5/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
1000.390.510305.341.000 UTILIITES & GAS/DIESEL RESERVE	0.00	0.00	912.50	0.00	-912.50	0.00
Total PURCHASED SERVICES	0.00	0.00	912.50	0.00	-912.50	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	912.50	0.00	-912.50	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
1000.390.510330.360.000 REPAIR & MAINTENANCE	0.00	0.00	3,141.75	0.00	-3,141.75	0.00
Total PURCHASED SERVICES	0.00	0.00	3,141.75	0.00	-3,141.75	0.00
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	6,944.25	601,586.61	0.00	305,976.39	66.29
Total FIXED CHARGES	907,563.00	6,944.25	601,586.61	0.00	305,976.39	66.29
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	6,944.25	604,728.36	0.00	302,834.64	66.63
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
Total OTHER OBJECTS	1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
Total TRANSFER TO CIP	1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	442,000.00	43,677.53	476,598.16	0.00	-34,598.16	107.83
Total OTHER OBJECTS	442,000.00	43,677.53	476,598.16	0.00	-34,598.16	107.83
Total HEALTH INSURANCE TRANSFER	442,000.00	43,677.53	476,598.16	0.00	-34,598.16	107.83
Total NON-DEPARTMENTAL	5,642,064.00	167,690.95	3,613,572.86	0.00	2,028,491.14	64.05

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Total GENERAL FUND		58,216,904.00	4,019,440.19	47,852,617.12	0.00	10,364,286.88	82.20
1211	PARK ACQUISITION & DEVELOPMENT						
370	PARKS & RECREATION						
<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433	PARK AREAS						
1211.370.460433.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510	PARK ACQUISITION & DEV						
1211.370.460510.200	SUPPLIES						
1211.370.460510.220.000	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300	PURCHASED SERVICES						
1211.370.460510.350.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00

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5/1/2018 through 5/31/2018

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1211.370.460510.800 OTHER OBJECTS						
1211.370.460510.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
Total OTHER OBJECTS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
1211.370.460510.940.000 MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
Total CAPITAL OUTLAY	229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
Total PARK ACQUISITION & DEV	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54
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5/1/2018 through 5/31/2018

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 PARK AREAS						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						

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1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	2,598.33	5,074.91	0.00	14,925.09	25.37
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	68.83	68.83	0.00	14,931.17	0.46
Total SUPPLIES	35,000.00	2,667.16	5,143.74	0.00	29,856.26	14.70
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	181,945.00	24,204.47	53,130.56	0.00	128,814.44	29.20
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	267,360.00	24,204.47	53,130.56	0.00	214,229.44	19.87
Total PARK ENTERPRISE	332,360.00	26,871.63	58,274.30	0.00	274,085.70	17.53
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	26,871.63	58,274.30	0.00	274,085.70	17.53
Total PARK ENTERPRISE FUND	332,360.00	26,871.63	58,274.30	0.00	274,085.70	17.53

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460411 IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900 CAPITAL OUTLAY						
1216.370.460411.930.181 SYRINGA PARK	0.00	15,243.12	22,778.00	0.00	-22,778.00	0.00
Total CAPITAL OUTLAY	0.00	15,243.12	22,778.00	0.00	-22,778.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total IMPROVEMENTS & ACQUISITIONS	0.00	15,243.12	22,778.00	0.00	-22,778.00	0.00
1216.370.460433 PARK AREAS						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.800 OTHER OBJECTS						
1216.370.460433.820.000 TRANSFERS TO OTHER FUNDS			51,136.55	0.00	-51,136.55	0.00
Total OTHER OBJECTS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
Total PARK AREAS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GREENWAYS & HORTICULTURE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	0.00	72.00	72.00	0.00	-72.00	0.00
Total SUPPLIES	0.00	72.00	72.00	0.00	-72.00	0.00
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 CLARK FORK RIVER ACCESS PROJECT	67,450.00	1,607.81	46,136.31	0.00	21,313.69	68.40
Total PURCHASED SERVICES	67,450.00	1,607.81	46,136.31	0.00	21,313.69	68.40
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	67,450.00	1,679.81	46,208.31	0.00	21,241.69	68.51
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200 SUPPLIES						
1216.370.460441.220.000 OPERATING SUPPLIES	0.00	604.40	604.40	0.00	-604.40	0.00
Total SUPPLIES	0.00	604.40	604.40	0.00	-604.40	0.00
1216.370.460441.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION MISCELLANEOUS	0.00	604.40	604.40	0.00	-604.40	0.00
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	583.89	5,219.03	0.00	-219.03	104.38
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	583.89	5,219.03	0.00	4,780.97	52.19
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	717.48	717.48	0.00	9,282.52	7.17
1216.370.460470.360.000 REPAIR & MAINTENANCE	0.00	0.00	28.00	0.00	-28.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	75.00	0.00	9,925.00	0.75
Total PURCHASED SERVICES	20,000.00	717.48	820.48	0.00	19,179.52	4.10
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE PROGRAM	30,000.00	1,301.37	6,039.51	0.00	23,960.49	20.13
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	1,385.20	3,592.46	0.00	1,407.54	71.85
Total SUPPLIES	5,000.00	1,385.20	3,592.46	0.00	1,407.54	71.85
1216.370.460471.300 PURCHASED SERVICES						
1216.370.460471.350.000 PROFESSIONAL SERVICES	0.00	0.00	198.00	0.00	-198.00	0.00
Total PURCHASED SERVICES	0.00	0.00	198.00	0.00	-198.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	5,000.00	1,385.20	3,790.46	0.00	1,209.54	75.81
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION YOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	0.00	0.00	3,371.61	0.00	-3,371.61	0.00
Total SUPPLIES	0.00	0.00	3,371.61	0.00	-3,371.61	0.00
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	235.03	0.00	-235.03	0.00
Total PURCHASED SERVICES	0.00	0.00	235.03	0.00	-235.03	0.00
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
1216.370.460473.700.000 FMRP DONATION & SPONSORSHIP PROG	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460473.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	100,000.00	0.00	3,606.64	0.00	96,393.36	3.61
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479 WILLOWWOOD						
1216.370.460479.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.200 SUPPLIES						
1216.370.460484.220.000 OPERATING SUPPLIES	0.00	1,187.85	1,187.85	0.00	-1,187.85	0.00
Total SUPPLIES	0.00	1,187.85	1,187.85	0.00	-1,187.85	0.00
1216.370.460484.300 PURCHASED SERVICES						
1216.370.460484.350.000 PROFESSIONAL SERVICES	0.00	5,517.74	5,517.74	0.00	-5,517.74	0.00
Total PURCHASED SERVICES	0.00	5,517.74	5,517.74	0.00	-5,517.74	0.00
1216.370.460484.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS	0.00	6,705.59	6,705.59	0.00	-6,705.59	0.00
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
1216.370.460501.110.000 SALARIES AND WAGES	0.00	0.00	848.35	0.00	-848.35	0.00
1216.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	192.09	0.00	-192.09	0.00
Total PERSONAL SERVICES	0.00	0.00	1,040.44	0.00	-1,040.44	0.00
1216.370.460501.200 SUPPLIES						
1216.370.460501.220.000 OPERATING SUPPLIES	0.00	48.00	206.28	0.00	-206.28	0.00
Total SUPPLIES	0.00	48.00	206.28	0.00	-206.28	0.00
1216.370.460501.300 PURCHASED SERVICES						
1216.370.460501.350.000 PROFESSIONAL SERVICES	0.00	140.00	160.00	0.00	-160.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	140.00	160.00	0.00	-160.00	0.00
1216.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPED PARKS	0.00	188.00	1,406.72	0.00	-1,406.72	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	60,000.00	0.00	10,000.00	0.00	50,000.00	16.67
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	121,100.00	0.00	10,000.00	0.00	111,100.00	8.26
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	69,650.00	0.00	0.00	0.00	69,650.00	0.00
Total CAPITAL OUTLAY	69,650.00	0.00	0.00	0.00	69,650.00	0.00
Total KIWANIS PARK	69,650.00	0.00	0.00	0.00	69,650.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 SOUTH SIDE LIONS - OPERATING SUPPLIES	0.00	0.00	4,510.69	0.00	-4,510.69	0.00
Total SUPPLIES	0.00	0.00	4,510.69	0.00	-4,510.69	0.00
1216.370.460512.300 PURCHASED SERVICES						

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1216.370.460512.350.000 PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	-500.00	0.00
1216.370.460512.360.000 PARK MEMORIALS-REPAIR & MAINTENANCE	0.00	0.00	588.50	0.00	-588.50	0.00
Total PURCHASED SERVICES	0.00	500.00	1,088.50	0.00	-1,088.50	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PARK MEMORIALS	150,000.00	500.00	5,599.19	0.00	144,400.81	3.73
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	0.00	15,641.59	0.00	4,358.41	78.21
1216.370.460513.220.089 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	1,015.58	0.00	-1,015.58	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	0.00	16,657.17	0.00	8,342.83	66.63
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	70,000.00	0.00	16,657.17	0.00	53,342.83	23.80
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	40,000.00	0.00	1,204.23	0.00	38,795.77	3.01
1216.370.460514.390.000 OTHER PURCHASED SERVICES	0.00	0.00	4,080.00	0.00	-4,080.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	5,284.23	0.00	34,715.77	13.21
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY	75,000.00	0.00	5,284.23	0.00	69,715.77	7.05
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	0.00	0.00	0.00	11,291.00	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	0.00	0.00	0.00	1,909.00	0.00
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	13,200.00	0.00	0.85	0.00	13,199.15	0.01
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	2,520.39	0.00	7,479.61	25.20
1216.370.460521.220.086 OPERATING SUPPLIES	0.00	0.00	5,468.50	0.00	-5,468.50	0.00
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	59.97	2,883.77	0.00	2,116.23	57.68
Total SUPPLIES	15,000.00	59.97	10,872.66	0.00	4,127.34	72.48
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	24,700.00	0.00	0.00	0.00	24,700.00	0.00
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS DONATIONS	60,000.00	59.97	10,873.51	0.00	49,126.49	18.12

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	858,200.00	27,667.46	190,690.28	0.00	667,509.72	22.22

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total PARKS & REC TRAILS, DEV	858,200.00	27,667.46	190,690.28	0.00	667,509.72	22.22
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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
1217.370.460440.110.000 SALARIES AND WAGES	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
1217.370.460440.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
1217.370.460440.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
Total PERSONAL SERVICES	17,000.00	0.00	8,690.32	0.00	8,309.68	51.12
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	1,500.00	174.22	2,094.20	0.00	-594.20	139.61
1217.370.460440.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	2,500.00	174.22	3,126.20	0.00	-626.20	125.05
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	1,000.00	0.00	15.00	0.00	985.00	1.50
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	1,017.00	0.00	983.00	50.85
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	2,200.00	24,200.00	0.00	-200.00	100.83
Total FIXED CHARGES	24,000.00	2,200.00	24,200.00	0.00	-200.00	100.83

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CITY LIFE GYM LEASE	50,500.00	2,374.22	37,033.52	0.00	13,466.48	73.33
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1217 PARKS CITY LIFE GYM LEASE

Total PARKS & RECREATION	50,500.00	2,374.22	37,033.52	0.00	13,466.48	73.33
Total PARKS CITY LIFE GYM LEASE	50,500.00	2,374.22	37,033.52	0.00	13,466.48	73.33

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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Total ALL ABILITIES PLAYGROUND		0.00	0.00	0.00	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460401	CONSTRUCTION						
1219.370.460401.100	PERSONAL SERVICES						
1219.370.460401.110.000	SALARIES AND WAGES	21,232.00	0.00	23,310.79	0.00	-2,078.79	109.79
1219.370.460401.140.000	EMPLOYER CONTRIBUTIONS	11,432.00	0.00	6,862.15	0.00	4,569.85	60.03
1219.370.460401.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	8.74	189.91	0.00	-189.91	0.00
Total PERSONAL SERVICES		32,664.00	8.74	30,362.85	0.00	2,301.15	92.96
1219.370.460401.200	SUPPLIES						
1219.370.460401.220.000	OPERATING SUPPLIES	20,000.00	0.00	9,019.00	0.00	10,981.00	45.10
Total SUPPLIES		20,000.00	0.00	9,019.00	0.00	10,981.00	45.10
1219.370.460401.300	PURCHASED SERVICES						
1219.370.460401.344.000	TELEPHONE SERVICE	400.00	0.00	253.19	0.00	146.81	63.30
Total PURCHASED SERVICES		400.00	0.00	253.19	0.00	146.81	63.30
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	0.00	28,276.84	92,879.65	0.00	-92,879.65	0.00
Total CAPITAL OUTLAY		0.00	28,276.84	92,879.65	0.00	-92,879.65	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONSTRUCTION	53,064.00	28,285.58	132,514.69	0.00	-79,450.69	249.73
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	171,028.00	3,452.92	93,829.59	0.00	77,198.41	54.86
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	59,112.00	1,845.66	39,831.82	0.00	19,280.18	67.38
Total PERSONAL SERVICES	230,140.00	5,298.58	133,661.41	0.00	96,478.59	58.08
1219.370.460441.200 SUPPLIES						
1219.370.460441.210.000 OFFICE SUPPLIES	0.00	32.68	138.37	0.00	-138.37	0.00
1219.370.460441.220.000 OPERATING SUPPLIES	48,000.00	161.28	5,767.82	0.00	42,232.18	12.02
1219.370.460441.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	298.68	0.00	2,201.32	11.95
1219.370.460441.240.000 OTHER SUPPLIES	25,000.00	1,974.14	1,974.14	0.00	23,025.86	7.90
1219.370.460441.250.000 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	76,500.00	2,168.10	8,179.01	0.00	68,320.99	10.69
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	5,750.00	64.00	996.46	0.00	4,753.54	17.33
1219.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	0.00	4,130.43	0.00	5,869.57	41.30
1219.370.460441.340.000 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	10,000.00	0.00	386.12	0.00	9,613.88	3.86
1219.370.460441.343.000 WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	2,420.00	29.02	637.35	0.00	1,782.65	26.34
1219.370.460441.345.000 GARBAGE	850.00	0.00	587.70	0.00	262.30	69.14
1219.370.460441.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.360.000 REPAIR & MAINTENANCE	7,500.00	0.00	5,000.00	0.00	2,500.00	66.67
1219.370.460441.370.000 TRAVEL	2,500.00	0.00	392.88	0.00	2,107.12	15.72
1219.370.460441.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.390.000 OTHER PURCHASED SERVICES	5,790.00	0.00	8,777.18	0.00	-2,987.18	151.59
Total PURCHASED SERVICES	53,160.00	93.02	20,908.12	0.00	32,251.88	39.33
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total RECREATION	379,800.00	7,559.70	162,748.54	0.00	217,051.46	42.85
1219.370.460444 PLAYGROUNDS						
1219.370.460444.200 SUPPLIES						
1219.370.460444.220.000 OPERATING SUPPLIES	0.00	0.00	77.24	0.00	-77.24	0.00
Total SUPPLIES	0.00	0.00	77.24	0.00	-77.24	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	77.24	0.00	-77.24	0.00
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460501 PARK MAINTENANCE ROUTINE						
1219.370.460501.100 PERSONAL SERVICES						
1219.370.460501.110.000 SALARIES AND WAGES	0.00	5,285.64	54,543.03	0.00	-54,543.03	0.00
1219.370.460501.120.000 OVERTIME	0.00	0.00	543.30	0.00	-543.30	0.00
1219.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,853.16	22,737.01	0.00	-22,737.01	0.00
Total PERSONAL SERVICES	0.00	8,138.80	77,823.34	0.00	-77,823.34	0.00
1219.370.460501.200 SUPPLIES						
1219.370.460501.220.000 OPERATING SUPPLIES	0.00	0.00	32,639.90	0.00	-32,639.90	0.00
1219.370.460501.230.000 REPAIR/MAINTENANCE	0.00	0.00	3,194.49	0.00	-3,194.49	0.00
1219.370.460501.231.000 GASOLINE	0.00	0.00	1,291.71	0.00	-1,291.71	0.00
Total SUPPLIES	0.00	0.00	37,126.10	0.00	-37,126.10	0.00
1219.370.460501.300 PURCHASED SERVICES						
1219.370.460501.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	11,515.19	0.00	-11,515.19	0.00
1219.370.460501.343.000 WATER CHARGES	0.00	0.00	670.10	0.00	-670.10	0.00
1219.370.460501.345.000 GARBAGE	0.00	152.86	10,047.82	0.00	-10,047.82	0.00
1219.370.460501.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,335.07	0.00	-2,335.07	0.00
1219.370.460501.360.000 REPAIR & MAINTENANCE	0.00	0.00	12,954.45	0.00	-12,954.45	0.00
Total PURCHASED SERVICES	0.00	152.86	37,522.63	0.00	-37,522.63	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	0.00	8,291.66	152,472.07	0.00	-152,472.07	0.00
1219.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1219.370.460520.100 PERSONAL SERVICES						
1219.370.460520.110.000 SALARIES AND WAGES	35,534.00	0.00	0.00	0.00	35,534.00	0.00
1219.370.460520.140.000 EMPLOYER CONTRIBUTIONS	7,242.00	0.00	0.00	0.00	7,242.00	0.00
1219.370.460520.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	42,812.00	0.00	0.00	0.00	42,812.00	0.00
1219.370.460520.200 SUPPLIES						
1219.370.460520.220.000 OPERATING SUPPLIES	40,200.00	0.00	0.00	0.00	40,200.00	0.00
1219.370.460520.230.000 REPAIR/MAINTENANCE	3,350.00	0.00	0.00	0.00	3,350.00	0.00
1219.370.460520.231.000 GASOLINE	3,777.00	0.00	0.00	0.00	3,777.00	0.00
Total SUPPLIES	47,327.00	0.00	0.00	0.00	47,327.00	0.00
1219.370.460520.300 PURCHASED SERVICES						
1219.370.460520.341.000 ELECTRICITY & NATURAL GAS	9,078.00	0.00	0.00	0.00	9,078.00	0.00
1219.370.460520.343.000 WATER CHARGES	1,719.00	0.00	0.00	0.00	1,719.00	0.00
1219.370.460520.344.000 TELEPHONE SERVICE	617.00	0.00	0.00	0.00	617.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1219.370.460520.350.000 PROFESSIONAL SERVICES	23,636.00	0.00	0.00	0.00	23,636.00	0.00
1219.370.460520.360.000 REPAIR & MAINTENANCE	11,294.00	0.00	0.00	0.00	11,294.00	0.00
Total PURCHASED SERVICES	46,344.00	0.00	0.00	0.00	46,344.00	0.00
1219.370.460520.900 CAPITAL OUTLAY						
1219.370.460520.940.000 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	162,883.00	0.00	0.00	0.00	162,883.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	595,747.00	44,136.94	447,812.54	0.00	147,934.46	75.17
Total FT MISSOULA REGIONAL PARK	595,747.00	44,136.94	447,812.54	0.00	147,934.46	75.17

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221.370.460503 SPORTS FACILITIES MAINTENANCE						
1221.370.460503.100 PERSONAL SERVICES						
1221.370.460503.110.000 SALARIES AND WAGES	64,444.00	1,696.00	1,696.00	0.00	62,748.00	2.63
1221.370.460503.120.000 OVERTIME	2,000.00	259.17	259.17	0.00	1,740.83	12.96
1221.370.460503.140.000 EMPLOYER CONTRIBUTIONS	31,389.00	273.45	273.45	0.00	31,115.55	0.87
Total PERSONAL SERVICES	97,833.00	2,228.62	2,228.62	0.00	95,604.38	2.28
1221.370.460503.200 SUPPLIES						
1221.370.460503.220.000 OPERATING SUPPLIES	128,300.00	20,204.63	20,204.63	0.00	108,095.37	15.75
1221.370.460503.230.000 REPAIR/MAINTENANCE	10,691.00	43.45	43.45	0.00	10,647.55	0.41
1221.370.460503.231.000 GASOLINE	12,055.00	25.33	25.33	0.00	12,029.67	0.21
Total SUPPLIES	151,046.00	20,273.41	20,273.41	0.00	130,772.59	13.42
1221.370.460503.300 PURCHASED SERVICES						
1221.370.460503.341.000 ELECTRICITY & NATURAL GAS	13,368.00	983.61	983.61	0.00	12,384.39	7.36
1221.370.460503.343.000 WATER CHARGES	2,531.00	208.15	208.15	0.00	2,322.85	8.22
1221.370.460503.344.000 TELEPHONE SERVICE	908.00	992.23	992.23	0.00	-84.23	109.28
1221.370.460503.345.000 GARBAGE	6,660.00	1,058.03	1,058.03	0.00	5,601.97	15.89
1221.370.460503.350.000 PROFESSIONAL SERVICES	38,115.00	2,194.01	2,194.01	0.00	35,920.99	5.76
1221.370.460503.360.000 REPAIR & MAINTENANCE	0.00	440.00	440.00	0.00	-440.00	0.00
Total PURCHASED SERVICES	61,582.00	5,876.03	5,876.03	0.00	55,705.97	9.54
1221.370.460503.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1221.370.460503.940.000 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total SPORTS FACILITIES MAINTENANCE	336,861.00	28,378.06	28,378.06	0.00	308,482.94	8.42
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	336,861.00	28,378.06	28,378.06	0.00	308,482.94	8.42
Total FMRP - MAINTENANCE	336,861.00	28,378.06	28,378.06	0.00	308,482.94	8.42

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
1241.340.430921.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY MEMORIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	183.00	0.00	-183.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	183.00	0.00	-183.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GROUNDS MAINTENANCE	0.00	0.00	183.00	0.00	-183.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CEMETERY CREMAIN WALL FUND	10,000.00	0.00	183.00	0.00	9,817.00	1.83

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.920.000 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total FACILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	588.90	8,783.54	0.00	11,216.46	43.92
1242.340.430930.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	588.90	8,783.54	0.00	91,216.46	8.78

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GROUNDS MAINTENANCE	100,000.00	588.90	8,783.54	0.00	91,216.46	8.78
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	140,000.00	588.90	8,783.54	0.00	131,216.46	6.27
Total CEMETERY CAPITAL RESERVE FUND	140,000.00	588.90	8,783.54	0.00	131,216.46	6.27

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CAPITAL OUTLAY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total GROUNDS MAINTENANCE	8,000.00	0.00	193.70	0.00	7,806.30	2.42
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CEMETERY MEMORIAL FUND	8,000.00	0.00	193.70	0.00	7,806.30	2.42

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1251.246.430220 CITY FACILITY UTILITIES						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350 CITY FACILITY MAINTENANCE						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
1251.246.431350.360.000 REPAIR & MAINTENANCE	0.00	0.00	920.00	0.00	-920.00	0.00
Total PURCHASED SERVICES	0.00	0.00	920.00	0.00	-920.00	0.00
1251.246.431350.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	920.00	0.00	-920.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	920.00	0.00	-920.00	0.00
Total JOHNSON ST PROPERTY RENTAL	0.00	0.00	920.00	0.00	-920.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB	62,439.00	0.00	0.00	0.00	62,439.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	0.00	0.00	62,439.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
1397.390.470200.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total HOUSING REHAB	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	45,396.96	0.00	-45,396.96	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total STATE HOME PROGRAM INCOME	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2250.250.410554 RESERVE FOR SALARY INCREASE						
2250.250.410554.100 PERSONAL SERVICES						
2250.250.410554.110.000 SALARIES AND WAGES	7,054.00	0.00	0.00	0.00	7,054.00	0.00
2250.250.410554.140.000 EMPLOYER CONTRIBUTIONS	2,416.00	0.00	0.00	0.00	2,416.00	0.00
Total PERSONAL SERVICES	9,470.00	0.00	0.00	0.00	9,470.00	0.00
Total RESERVE FOR SALARY INCREASE	9,470.00	0.00	0.00	0.00	9,470.00	0.00
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
2250.250.411030.110.000 SALARIES AND WAGES	268,427.00	20,897.99	199,908.87	0.00	68,518.13	74.47
2250.250.411030.140.000 EMPLOYER CONTRIBUTIONS	89,244.00	7,816.81	76,556.50	0.00	12,687.50	85.78
2250.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	24.66	296.14	0.00	-292.14	7,403.50
Total PERSONAL SERVICES	357,675.00	28,739.46	276,761.51	0.00	80,913.49	77.38
2250.250.411030.200 SUPPLIES						
2250.250.411030.210.000 OFFICE SUPPLIES	2,100.00	0.00	2,693.32	0.00	-593.32	128.25
2250.250.411030.220.000 OPERATING SUPPLIES	1,923.00	0.00	1,668.00	0.00	255.00	86.74
2250.250.411030.231.000 GASOLINE	50.00	34.46	100.42	0.00	-50.42	200.84
Total SUPPLIES	4,073.00	34.46	4,461.74	0.00	-388.74	109.54
2250.250.411030.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2250.250.411030.310.000 COMMUNICATIONS	900.00	612.40	2,590.11	0.00	-1,690.11	287.79
2250.250.411030.310.351 COMMUNICATIONS	0.00	0.00	76.83	0.00	-76.83	0.00
2250.250.411030.320.000 PRINTING & DUPLICATING	2,000.00	50.63	1,338.99	0.00	661.01	66.95
2250.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,060.00	1,480.03	4,176.38	0.00	1,883.62	68.92
2250.250.411030.344.000 TELEPHONE SERVICE	50.00	0.00	11.46	0.00	38.54	22.92
2250.250.411030.350.000 PROFESSIONAL SERVICES	49,500.00	84.76	21,134.24	0.00	28,365.76	42.70
2250.250.411030.360.000 REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
2250.250.411030.370.000 TRAVEL	5,000.00	443.89	4,030.99	0.00	969.01	80.62
2250.250.411030.380.000 TRAINING	3,500.00	0.00	1,196.99	0.00	2,303.01	34.20
2250.250.411030.390.000 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES	70,687.00	2,671.71	34,555.99	0.00	36,131.01	48.89
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
2250.250.411030.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PLANNING	457,435.00	31,445.63	359,839.24	0.00	97,595.76	78.66
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
2250.250.419000.210.000 OFFICE SUPPLIES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
Total SUPPLIES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460 HISTORIC PRESERVATION						
2250.250.460460.100 PERSONAL SERVICES						
2250.250.460460.110.000 SALARIES AND WAGES	50,079.00	3,761.20	61,278.58	0.00	-11,199.58	122.36
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	18,438.00	1,455.57	24,338.77	0.00	-5,900.77	132.00
Total PERSONAL SERVICES	68,517.00	5,216.77	85,617.35	0.00	-17,100.35	124.96
2250.250.460460.200 SUPPLIES						
2250.250.460460.210.000 OFFICE SUPPLIES	727.00	0.00	377.57	0.00	349.43	51.94
2250.250.460460.220.000 OPERATING SUPPLIES	1,500.00	194.38	194.38	0.00	1,305.62	12.96
2250.250.460460.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	2,277.00	194.38	571.95	0.00	1,705.05	25.12
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
2250.250.460460.320.000 PRINTING & DUPLICATING	1,000.00	308.63	405.69	0.00	594.31	40.57
2250.250.460460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	364.77	0.00	1,135.23	24.32
2250.250.460460.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.370.000 TRAVEL	500.00	0.00	308.22	0.00	191.78	61.64
2250.250.460460.380.000 TRAINING	500.00	0.00	165.00	0.00	335.00	33.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	5,350.00	308.63	1,243.68	0.00	4,106.32	23.25
Total HISTORIC PRESERVATION	76,144.00	5,719.78	87,432.98	0.00	-11,288.98	114.83
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	545,962.00	37,165.41	447,272.22	0.00	98,689.78	81.92
Total PLANNING FUND	545,962.00	37,165.41	447,272.22	0.00	98,689.78	81.92

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2310.310.420510 ADMINISTRATION						
2310.310.420510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110 MERCHANT SERVICES						
2310.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
2321.390.410361.350.000 PROFESSIONAL SERVICES	0.00	5,361.00	35,500.50	0.00	-35,500.50	0.00
Total PURCHASED SERVICES	0.00	5,361.00	35,500.50	0.00	-35,500.50	0.00
2321.390.410361.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	0.00	5,361.00	35,500.50	0.00	-35,500.50	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						
2321.390.420002.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2321.390.420002.940.000 FIRE EMS UNIT	0.00	188,000.00	224,000.05	0.00	-224,000.05	0.00
Total CAPITAL OUTLAY	250,000.00	188,000.00	224,000.05	0.00	25,999.95	89.60
Total PUBLIC SAFETY CORE HEAVY EQUIP	250,000.00	188,000.00	224,000.05	0.00	25,999.95	89.60
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total CAPITAL OUTLAY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total FACILITIES	579,302.00	0.00	0.00	0.00	579,302.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	0.00	237.02	0.00	-237.02	0.00
Total CAPITAL OUTLAY	0.00	0.00	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL	0.00	0.00	237.02	0.00	-237.02	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.181 SOUTH AVE IMPROV. RESERVE-36	950,000.00	0.00	0.00	0.00	950,000.00	0.00
2321.390.430232.930.182 VAN BUREN ST	166,350.00	3,651.50	10,138.50	0.00	156,211.50	6.09
Total CAPITAL OUTLAY	1,116,350.00	3,651.50	10,138.50	0.00	1,106,211.50	0.91
Total RIGHT OF WAY ROAD CONSTRUCTION	1,116,350.00	3,651.50	10,138.50	0.00	1,106,211.50	0.91
2321.390.430233 CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900 CAPITAL OUTLAY						
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
Total CAPITAL OUTLAY	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
Total CLARK FORK LN IIMPROVEMENTS	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS	116,530.00	0.00	0.00	0.00	116,530.00	0.00
Total CAPITAL OUTLAY	600,160.00	0.00	0.00	0.00	600,160.00	0.00
Total CREGG LN IMPROVEMENTS	600,160.00	0.00	0.00	0.00	600,160.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
2321.390.430255.930.181 BELLVUE PARK BIKE SKILLS FEATURES	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total CAPITAL OUTLAY	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total BIKE-PED PROGRAM & TRAILS	11,042.00	0.00	0.00	0.00	11,042.00	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2321.390.430264.900 CAPITAL OUTLAY						
2321.390.430264.930.000 IMPROVEMENTS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total MULLAN/GEO ELMER SIGNAL	320,000.00	0.00	0.00	0.00	320,000.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	511.50	949.02	0.00	-949.02	0.00
Total CAPITAL OUTLAY	0.00	511.50	949.02	0.00	-949.02	0.00
Total CONSTRUCTION	0.00	511.50	949.02	0.00	-949.02	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
2321.390.460433.930.181 JEFFREY PARK PHASE I	189,120.00	0.00	178,100.68	0.00	11,019.32	94.17
2321.390.460433.930.182 McCORMIC PARK	55,159.00	0.00	0.00	0.00	55,159.00	0.00
2321.390.460433.930.183 MRL PARK DEVELOPMENT	0.00	16,061.97	36,457.11	0.00	-36,457.11	0.00
Total CAPITAL OUTLAY	244,279.00	16,061.97	214,557.79	0.00	29,721.21	87.83
Total PARK AREAS	244,279.00	16,061.97	214,557.79	0.00	29,721.21	87.83
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total CAPITAL OUTLAY	84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total Un-Allocated IFAC Approved Appropriation	84,162.00	0.00	0.00	0.00	84,162.00	0.00
2321.390.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,205,295.00	213,585.97	462,524.48	0.00	2,742,770.52	14.43
Total IMPACT FEE FUND	3,205,295.00	213,585.97	462,524.48	0.00	2,742,770.52	14.43

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2322.390.510100 SPECIAL ASSESSMENTS						
2322.390.510100.300 PURCHASED SERVICES						
2322.390.510100.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510110 MERCHANT SERVICES						
2322.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2365.220.460451 ADMINISTRATION						
2365.220.460451.300 PURCHASED SERVICES						
2365.220.460451.320.000 PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
Total PURCHASED SERVICES	3,000.00	0.00	30.00	0.00	2,970.00	1.00
Total ADMINISTRATION	3,000.00	0.00	30.00	0.00	2,970.00	1.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.390.000 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART	12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.460518.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
Total PUBLIC ART FUND	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.510110 MERCHANT SERVICES						
2371.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total EMPLOYEE HEALTH INSURANCE LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2372.390.510110 MERCHANT SERVICES						
2372.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total OTHER OBJECTS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total INTERFUND OPERATING TRANSFERS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total NON-DEPARTMENTAL	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total PERMISSIVE MEDICAL LEVY	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	20,288.00	198.00	16,745.50	0.00	3,542.50	82.54
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	22,288.00	198.00	16,745.50	0.00	5,542.50	75.13
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	361,923.16	0.00	78,076.84	82.26
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	361,923.16	0.00	78,076.84	82.26
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
Total OTHER OBJECTS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	3,398.56	34,190.38	0.00	3,376.62	91.01
Total CAPITAL OUTLAY	37,567.00	3,398.56	34,190.38	0.00	3,376.62	91.01
Total CABLE TV FRANCHISE	721,288.00	3,596.56	563,575.54	0.00	157,712.46	78.13

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	721,288.00	3,596.56	563,575.54	0.00	157,712.46	78.13
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	3,596.56	563,575.54	0.00	157,712.46	78.13

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	50.58	2,035.21	0.00	964.79	67.84
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,500.00	50.58	2,035.21	0.00	4,464.79	31.31
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
2390.290.420142.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,242.54	0.00	-4,242.54	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000 TRAVEL	2,000.00	0.00	2,894.90	0.00	-894.90	144.75
2390.290.420142.380.000 TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,300.00	0.00	8,837.44	0.00	-3,537.44	166.74
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total NARCOTICS	17,800.00	50.58	10,872.65	0.00	6,927.35	61.08
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE	17,800.00	50.58	10,872.65	0.00	6,927.35	61.08
Total DRUG FORFEITURE FUND	17,800.00	50.58	10,872.65	0.00	6,927.35	61.08

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2394.310.420500 PROTECTIVE INSPECTIONS						
2394.310.420500.100 PERSONAL SERVICES						
2394.310.420500.110.000 SALARIES AND WAGES	811,835.00	38,862.66	687,250.88	0.00	124,584.12	84.65
2394.310.420500.120.000 OVERTIME	500.00	0.00	2,310.93	0.00	-1,810.93	462.19
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	281,738.00	14,779.02	249,558.50	0.00	32,179.50	88.58
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	38.86	728.52	0.00	-728.52	0.00
Total PERSONAL SERVICES	1,094,073.00	53,680.54	939,848.83	0.00	154,224.17	85.90
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	2,200.00	509.73	29,205.09	0.00	-27,005.09	1,327.50
2394.310.420500.220.000 OPERATING SUPPLIES	5,500.00	117.00	23,939.54	0.00	-18,439.54	435.26
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	369.87	1,087.41	0.00	1,912.59	36.25
2394.310.420500.231.000 GASOLINE	11,475.00	697.89	4,969.84	0.00	6,505.16	43.31
2394.310.420500.250.000 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	1,694.49	59,201.88	0.00	-36,526.88	261.09
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	1,000.00	2.80	286.43	0.00	713.57	28.64
2394.310.420500.320.000 PRINTING & DUPLICATING	7,600.00	3,189.81	6,609.21	0.00	990.79	86.96
2394.310.420500.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	315.00	12,665.18	0.00	-10,565.18	603.10
2394.310.420500.344.000 TELEPHONE SERVICE	13,548.00	775.17	14,891.71	0.00	-1,343.71	109.92
2394.310.420500.350.000 PROFESSIONAL SERVICES	14,600.00	3,900.00	53,501.30	0.00	-38,901.30	366.45
2394.310.420500.360.000 REPAIR & MAINTENANCE	44,378.00	0.00	5,796.24	0.00	38,581.76	13.06
2394.310.420500.370.000 TRAVEL	5,025.00	0.00	4,324.71	0.00	700.29	86.06
2394.310.420500.380.000 TRAINING	6,500.00	209.00	3,818.43	0.00	2,681.57	58.75

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	94,751.00	8,391.78	101,893.21	0.00	-7,142.21	107.54
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	400,938.00	0.00	187,126.04	0.00	213,811.96	46.67
Total FIXED CHARGES	400,938.00	0.00	187,126.04	0.00	213,811.96	46.67
2394.310.420500.600 DEBT SERVICE						
2394.310.420500.610.000 PRINCIPAL	0.00	0.00	3,624.79	0.00	-3,624.79	0.00
2394.310.420500.620.000 INTEREST / SERVICE FEES	0.00	0.00	116.65	0.00	-116.65	0.00
Total DEBT SERVICE	0.00	0.00	3,741.44	0.00	-3,741.44	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
Total OTHER OBJECTS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,612,437.00	63,766.81	1,300,050.61	0.00	312,386.39	80.63

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total FIXED CHARGES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total MERCHANT SERVICES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	1,627,837.00	63,766.81	1,300,050.61	0.00	327,786.39	79.86
Total BUILDING INSPECTION FUND	1,627,837.00	63,766.81	1,300,050.61	0.00	327,786.39	79.86

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2396.390.510001 EECBG REVOLVING LOAN FUND						
2396.390.510001.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EECBG REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	353,271.00	27,971.53	281,290.78	0.00	71,980.22	79.62
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,743.00	0.00	7,625.00	0.00	4,118.00	64.93
Total PURCHASED SERVICES	365,014.00	27,971.53	288,915.78	0.00	76,098.22	79.15
Total STREET LIGHTING	365,014.00	27,971.53	288,915.78	0.00	76,098.22	79.15
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	365,014.00	27,971.53	288,915.78	0.00	76,098.22	79.15
Total STREET LIGHTING ASSESSMENTS FUND	365,014.00	27,971.53	288,915.78	0.00	76,098.22	79.15

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	61,854.00	5,083.33	53,295.07	0.00	8,558.93	86.16
Total PURCHASED SERVICES	61,854.00	5,083.33	53,295.07	0.00	8,558.93	86.16
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
Total OTHER OBJECTS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
Total INTERFUND OPERATING TRANSFERS	102,854.00	5,083.33	73,795.07	0.00	29,058.93	71.75
Total NON-DEPARTMENTAL	102,854.00	5,083.33	73,795.07	0.00	29,058.93	71.75

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total STREET MAINTENANCE ASSESSMENT FUND	102,854.00	5,083.33	73,795.07	0.00	29,058.93	71.75
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	47,307.00	4,640.77	43,643.81	0.00	3,663.19	92.26
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	15,186.00	800.90	7,530.34	0.00	7,655.66	49.59
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	47.00	4.64	60.47	0.00	-13.47	128.66
Total PERSONAL SERVICES	62,540.00	5,446.31	51,234.62	0.00	11,305.38	81.92
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
Total SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	94,500.00	0.00	0.00	0.00	94,500.00	0.00
2512.320.430100.370.000 TRAVEL	1,450.00	0.00	21.00	0.00	1,429.00	1.45
2512.320.430100.380.000 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	96,300.00	0.00	21.00	0.00	96,279.00	0.02
2512.320.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430100.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
2512.320.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.900 CAPITAL OUTLAY						
2512.320.430100.930.000 IMPROVEMENTS	0.00	0.00	2,625.00	0.00	-2,625.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,625.00	0.00	-2,625.00	0.00
Total PUBLIC WORKS ADMINISTRATION	165,025.00	5,446.31	60,723.96	0.00	104,301.04	36.80
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	21,555.83	0.00	-20,154.83	1,538.60
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	17,557.63	0.00	14,181.37	55.32
Total SUPPLIES	33,140.00	0.00	39,113.46	0.00	-5,973.46	118.02
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.310.000 COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
Total PURCHASED SERVICES	0.00	0.00	1.62	0.00	-1.62	0.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	215,418.00	0.00	215,532.70	0.00	-114.70	100.05
Total BUILDING MATERIALS	215,418.00	0.00	215,532.70	0.00	-114.70	100.05
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	0.00	0.00	3,023.50	0.00	-3,023.50	0.00
Total FIXED CHARGES	0.00	0.00	3,023.50	0.00	-3,023.50	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	248,558.00	0.00	257,671.28	0.00	-9,113.28	103.67
2512.320.430233 CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLARK FORK LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
Total CAPITAL OUTLAY	75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
Total CURB & GUTTERS	75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
2512.320.430240 STREET MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430240.100 PERSONAL SERVICES						
2512.320.430240.110.000 SALARIES AND WAGES	69,731.00	0.00	0.00	0.00	69,731.00	0.00
2512.320.430240.140.000 EMPLOYER CONTRIBUTIONS	37,398.00	0.00	0.00	0.00	37,398.00	0.00
2512.320.430240.141.000 STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES	107,198.00	0.00	0.00	0.00	107,198.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	0.00	5,560.60	0.00	-4,159.60	396.90
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	0.00	25,870.53	0.00	-8,825.53	151.78
2512.320.430240.240.000 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	18,995.00	0.00	31,431.13	0.00	-12,436.13	165.47
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	39,281.15	0.00	20,501.85	65.71
Total BUILDING MATERIALS	59,783.00	0.00	39,281.15	0.00	20,501.85	65.71
Total STREET MAINTENANCE	185,976.00	0.00	70,712.28	0.00	115,263.72	38.02
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	11,617.00	0.00	0.00	0.00	11,617.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	4,652.00	0.00	0.00	0.00	4,652.00	0.00
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES	16,281.00	0.00	0.00	0.00	16,281.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	66,967.22	0.00	19,375.78	77.56
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	14,137.01	0.00	-1,593.01	112.70
Total SUPPLIES	98,887.00	0.00	81,104.23	0.00	17,782.77	82.02
Total ICE & SNOW REMOVAL	115,168.00	0.00	81,104.23	0.00	34,063.77	70.42
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	292.00	0.00	1,577.00	15.62
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	0.00	33,600.47	0.00	-11,315.47	150.78
Total SUPPLIES	24,154.00	0.00	33,892.47	0.00	-9,738.47	140.32
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STREET CLEANING	34,154.00	0.00	43,892.47	0.00	-9,738.47	128.51
2512.320.430262 SIDEWALK & CURB						
2512.320.430262.300 PURCHASED SERVICES						
2512.320.430262.350.000 SIDEWALK & CURB-PROFESSIONAL SERVICES	35,000.00	0.00	36,586.17	0.00	-1,586.17	104.53
Total PURCHASED SERVICES	35,000.00	0.00	36,586.17	0.00	-1,586.17	104.53
2512.320.430262.600 DEBT SERVICE						
2512.320.430262.610.000 PRINCIPAL	51,755.00	0.00	0.00	0.00	51,755.00	0.00
Total DEBT SERVICE	51,755.00	0.00	0.00	0.00	51,755.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
2512.320.430262.930.000 SIDEWALK & CURB-MPROVEMENTS	370,000.00	0.00	16,254.44	0.00	353,745.56	4.39
Total CAPITAL OUTLAY	370,000.00	0.00	16,254.44	0.00	353,745.56	4.39
Total SIDEWALK & CURB	456,755.00	0.00	52,840.61	0.00	403,914.39	11.57
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
2512.320.430265.110.000 SALARIES AND WAGES	19,445.00	0.00	14,584.00	0.00	4,861.00	75.00
2512.320.430265.140.000 EMPLOYER CONTRIBUTIONS	11,803.00	0.00	8,852.00	0.00	2,951.00	75.00
2512.320.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	19.00	0.00	14.00	0.00	5.00	73.68
Total PERSONAL SERVICES	31,267.00	0.00	23,450.00	0.00	7,817.00	75.00
2512.320.430265.200 SUPPLIES						
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	10,850.00	8,865.00	0.00	0.00	100.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
Total SUPPLIES	10,000.00	10,850.00	10,210.06	0.00	-210.06	102.10
Total SIGNING & STRIPING	41,267.00	10,850.00	33,660.06	0.00	7,606.94	81.57

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.431200 FLOOD CONTROL						
2512.320.431200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.300 PURCHASED SERVICES						
2512.320.431200.360.000 REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	-200.00	0.00
Total PURCHASED SERVICES	0.00	0.00	200.00	0.00	-200.00	0.00
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	4,897.31	4,897.31	0.00	5,102.69	48.97
Total CAPITAL OUTLAY	10,000.00	4,897.31	4,897.31	0.00	5,102.69	48.97
Total FLOOD CONTROL	10,000.00	4,897.31	5,097.31	0.00	4,902.69	50.97
2512.320.460434 TRAFFIC CIRCLE MAINTENANCE						
2512.320.460434.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	0.00	0.00	76.32	0.00	-76.32	0.00
Total SUPPLIES	0.00	0.00	76.32	0.00	-76.32	0.00
2512.320.460434.300 PURCHASED SERVICES						
2512.320.460434.360.000 REPAIR & MAINTENANCE	2,500.00	776.18	1,376.18	0.00	1,123.82	55.05
Total PURCHASED SERVICES	2,500.00	776.18	1,376.18	0.00	1,123.82	55.05
Total TRAFFIC CIRCLE MAINTENANCE	2,500.00	776.18	1,452.50	0.00	1,047.50	58.10
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	553,534.00	63,723.34	546,871.00	0.00	6,663.00	98.80
2512.320.490504.620.000 INTEREST / SERVICE FEES	46,121.00	3,871.81	50,833.70	0.00	-4,712.70	110.22
Total DEBT SERVICE	599,655.00	67,595.15	597,704.70	0.00	1,950.30	99.67
Total DEBT SERVICE	599,655.00	67,595.15	597,704.70	0.00	1,950.30	99.67
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.510200 JUDGMENT & LOSSES						
2512.320.510200.500 FIXED CHARGES						
2512.320.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
2512.320.521004 TRANSFER TO GENERAL FUND						
2512.320.521004.800 OTHER OBJECTS						
2512.320.521004.820.000 GENERAL FUND SUPPORT	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total OTHER OBJECTS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total TRANSFER TO GENERAL FUND	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total STREET MAINTENANCE	2,130,866.00	89,564.95	1,312,888.27	0.00	817,977.73	61.61

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total ROAD DISTRICT #1	2,130,866.00	89,564.95	1,312,888.27	0.00	817,977.73	61.61

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	5,502.85	47,864.43	0.00	-17,864.43	159.55
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	5,502.85	47,864.43	0.00	22,135.57	68.38
Total PARKS ASSET MANAGEMENT	70,000.00	5,502.85	47,864.43	0.00	22,135.57	68.38
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	71,151.00	5,451.72	61,304.73	0.00	9,846.27	86.16
2513.370.460432.140.000 EMPLOYER CONTRIBUTIONS	24,891.00	2,166.78	24,861.14	0.00	29.86	99.88
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	20.29	239.25	0.00	-168.25	336.97

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	96,113.00	7,638.79	86,405.12	0.00	9,707.88	89.90
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	660.00	0.00	0.00	0.00	660.00	0.00
2513.370.460432.350.000 PROFESSIONAL SERVICES	14,000.00	0.00	7,693.73	0.00	6,306.27	54.96
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.370.000 TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
2513.370.460432.380.000 TRAINING	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES	21,860.00	0.00	8,335.32	0.00	13,524.68	38.13
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	119,473.00	7,638.79	94,740.44	0.00	24,732.56	79.30
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	26,938.00	1,561.52	15,586.37	0.00	11,351.63	57.86
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	10,497.00	878.66	5,628.53	0.00	4,868.47	53.62
2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	17.00	0.00	0.00	0.00	17.00	0.00
Total PERSONAL SERVICES	37,452.00	2,440.18	21,214.90	0.00	16,237.10	56.65
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	259.94	4,751.66	0.00	-1,378.66	140.87
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	80.00	456.52	0.00	6,677.48	6.40
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	2,793.16	0.00	-793.16	139.66
Total SUPPLIES	12,507.00	339.94	8,001.34	0.00	4,505.66	63.97
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	353.00	0.00	12,819.85	0.00	-12,466.85	3,631.69
2513.370.460434.343.000 WATER CHARGES	310.00	0.00	5,592.35	0.00	-5,282.35	1,803.98
2513.370.460434.345.000 GARBAGE	146.00	0.00	110.35	0.00	35.65	75.58
2513.370.460434.350.000 PROFESSIONAL SERVICES	11,000.00	115.00	2,355.27	0.00	8,644.73	21.41
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	1,800.00	4,991.31	0.00	-2,402.31	192.79

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.380.000 TRAINING	133.00	0.00	97.75	0.00	35.25	73.50
Total PURCHASED SERVICES	14,531.00	1,915.00	25,966.88	0.00	-11,435.88	178.70
Total GREENWAYS & HORTICULTURE	64,490.00	4,695.12	55,183.12	0.00	9,306.88	85.57
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	74,090.00	6,284.15	69,080.85	0.00	5,009.15	93.24
2513.370.460439.120.000 OVERTIME	0.00	152.17	1,049.18	0.00	-1,049.18	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	42,671.00	3,379.15	38,790.07	0.00	3,880.93	90.90
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES	116,841.00	9,815.47	108,920.10	0.00	7,920.90	93.22
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,552.00	5,635.30	10,253.34	0.00	14,298.66	41.76
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	21.00	85.00	0.00	3,867.00	2.15
Total SUPPLIES	28,504.00	5,656.30	10,338.34	0.00	18,165.66	36.27
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
2513.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
2513.370.460439.344.000 TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	0.00	8,739.92	0.00	-6,079.92	328.57

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460439.360.000 REPAIR & MAINTENANCE	60,000.00	0.00	49,997.09	0.00	10,002.91	83.33
2513.370.460439.380.000 TRAINING	150.00	-120.00	670.55	0.00	-520.55	447.03
Total PURCHASED SERVICES	63,050.00	-120.00	61,973.16	0.00	1,076.84	98.29
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	208,395.00	15,351.77	181,231.60	0.00	27,163.40	86.97
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	5,774.00	0.00	0.00	0.00	5,774.00	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	2,247.00	0.00	0.00	0.00	2,247.00	0.00
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	8,025.00	0.00	0.00	0.00	8,025.00	0.00
2513.370.460470.200 SUPPLIES						
2513.370.460470.220.000 OPERATING SUPPLIES	0.00	0.00	11.99	0.00	-11.99	0.00
Total SUPPLIES	0.00	0.00	11.99	0.00	-11.99	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	3,000.00	20.45	577.40	0.00	2,422.60	19.25
Total PURCHASED SERVICES	3,000.00	20.45	577.40	0.00	2,422.60	19.25

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION MORE	11,025.00	20.45	589.39	0.00	10,435.61	5.35
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,391.00	0.00	0.00	0.00	2,391.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	6,300.00	0.00	1,306.67	0.00	4,993.33	20.74
Total PURCHASED SERVICES	8,691.00	0.00	1,306.67	0.00	7,384.33	15.03
Total SPRAY DECKS	10,291.00	0.00	1,306.67	0.00	8,984.33	12.70
2513.370.460477 CONCESSIONS						
2513.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	73,681.00	5,332.79	55,829.26	0.00	17,851.74	75.77
2513.370.460484.120.000 OVERTIME	0.00	0.00	327.64	0.00	-327.64	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	30,649.00	2,137.91	22,652.41	0.00	7,996.59	73.91
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	104,385.00	7,470.70	78,809.31	0.00	25,575.69	75.50
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	6,000.00	389.45	14,538.83	0.00	-8,538.83	242.31
2513.370.460484.230.000 REPAIR/MAINTENANCE	8,000.00	1,100.00	2,498.80	0.00	5,501.20	31.24
Total SUPPLIES	14,000.00	1,489.45	17,037.63	0.00	-3,037.63	121.70
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	44,127.00	41.68	11,860.77	0.00	32,266.23	26.88
2513.370.460484.360.000 REPAIR & MAINTENANCE	0.00	21.00	21.00	0.00	-21.00	0.00
Total PURCHASED SERVICES	44,127.00	62.68	11,881.77	0.00	32,245.23	26.93

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONSERVATION LANDS MGMT	162,512.00	9,022.83	107,728.71	0.00	54,783.29	66.29
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	10,090.00	1,658.90	5,653.78	0.00	4,436.22	56.03
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	1,420.00	235.09	800.92	0.00	619.08	56.40
Total PERSONAL SERVICES	11,510.00	1,893.99	6,454.70	0.00	5,055.30	56.08
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,491.00	3,869.64	73,085.49	0.00	-31,594.49	176.15
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	3,488.87	21,406.46	0.00	56,173.54	27.59

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460501.231.000 GASOLINE	8,144.00	0.00	8,144.00	0.00	0.00	100.00
Total SUPPLIES	127,215.00	7,358.51	102,635.95	0.00	24,579.05	80.68
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	45,180.00	0.00	36,927.07	0.00	8,252.93	81.73
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	7,375.00	0.00	0.00	100.00
2513.370.460501.345.000 GARBAGE	3,164.00	0.00	4,406.43	0.00	-1,242.43	139.27
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,557.00	3,128.04	18,531.42	0.00	-12,974.42	333.48
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	2,407.56	35,075.19	0.00	20,675.81	62.91
Total PURCHASED SERVICES	117,027.00	5,535.60	102,315.11	0.00	14,711.89	87.43
Total PARK MAINTENANCE ROUTINE	255,752.00	14,788.10	211,405.76	0.00	44,346.24	82.66
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	199,023.00	37,385.23	220,572.03	0.00	-21,549.03	110.83
2513.370.490504.620.000 INTEREST / SERVICE FEES	6,711.00	1,252.52	8,762.34	0.00	-2,051.34	130.57
Total DEBT SERVICE	205,734.00	38,637.75	229,334.37	0.00	-23,600.37	111.47
Total DEBT SERVICE	205,734.00	38,637.75	229,334.37	0.00	-23,600.37	111.47
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.521003.800 OTHER OBJECTS						
2513.370.521003.820.000 TRANSFERS TO OTHER FUNDS	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total OTHER OBJECTS	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
2513.370.521004.820.000 TRANSFERS TO OTHER FUNDS	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total OTHER OBJECTS	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total TRANSFER TO GENERAL FUND	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total PARKS & RECREATION	1,591,562.00	95,657.66	1,171,329.49	0.00	420,232.51	73.60
Total PARK DISTRICT #1	1,591,562.00	95,657.66	1,171,329.49	0.00	420,232.51	73.60

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2820.280.430230 STREET RESTORATION						
2820.280.430230.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	408,500.00	32,622.72	380,120.42	0.00	28,379.58	93.05
Total CAPITAL OUTLAY	408,500.00	32,622.72	380,120.42	0.00	28,379.58	93.05

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STREET RESTORATION	972,500.00	32,622.72	662,120.42	0.00	310,379.58	68.08
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	972,500.00	32,622.72	662,120.42	0.00	310,379.58	68.08
Total STATE GAS TAX FUND	972,500.00	32,622.72	662,120.42	0.00	310,379.58	68.08

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2917.390.510110 MERCHANT SERVICES						
2917.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
2918.290.420174.700.000 JAG V /GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total JAG V GRANT	60,373.00	0.00	0.00	0.00	60,373.00	0.00
Total POLICE	60,373.00	0.00	0.00	0.00	60,373.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	834.56	6,275.82	0.00	-2,775.82	179.31
Total SUPPLIES	7,000.00	834.56	6,275.82	0.00	724.18	89.65
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	293.35	2,225.95	0.00	2,774.05	44.52
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	672.50	0.00	5,327.50	11.21
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	460.00	2,105.00	0.00	-2,105.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	195.61	2,254.24	0.00	-2,254.24	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	222.00	4,502.00	0.00	498.00	90.04
2919.290.420142.370.000 TRAVEL	5,500.00	0.00	901.87	0.00	4,598.13	16.40
2919.290.420142.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	1,170.96	12,661.56	0.00	17,188.44	42.42

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	24,079.00	2,112.84	24,079.16	0.00	-0.16	100.00
Total FIXED CHARGES	24,079.00	2,112.84	24,079.16	0.00	-0.16	100.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	140,600.00	4,118.36	43,016.54	0.00	97,583.46	30.59
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2919 HIDTA FUND

Total POLICE	140,600.00	4,118.36	43,016.54	0.00	97,583.46	30.59
Total HIDTA FUND	140,600.00	4,118.36	43,016.54	0.00	97,583.46	30.59

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
2939.400.470290.700.000 PUBLIC SERVICE PROJECTS	0.00	0.00	15,647.05	0.00	-15,647.05	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	15,647.05	0.00	-15,647.05	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	15,647.05	0.00	-15,647.05	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	0.00	6,930.00	0.00	-6,930.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	6,930.00	0.00	-6,930.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	6,930.00	0.00	-6,930.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	0.00	22,577.05	0.00	6,885.95	76.63

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	22,577.05	0.00	6,885.95	76.63
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800 OTHER OBJECTS						
2940.400.470000.820.000 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total OTHER OBJECTS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	104,130.00	0.00	0.00	0.00	104,130.00	0.00
2940.400.470001 FAIR HOUSING STUDY						
2940.400.470001.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290 PUBLIC SERVICE PROJECTS						
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	82,399.00	2,850.00	35,177.95	0.00	47,221.05	42.69

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	82,399.00	2,850.00	35,177.95	0.00	47,221.05	42.69
Total PUBLIC SERVICE PROJECTS	82,399.00	2,850.00	35,177.95	0.00	47,221.05	42.69
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2940.400.470298.700.000 FY13 RAMP	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
Total FY12 RAMP	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,983.14	0.00	-1,983.14	0.00
Total PURCHASED SERVICES	0.00	0.00	1,983.14	0.00	-1,983.14	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
2940.400.470335.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	446.63	0.00	-446.63	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	446.63	0.00	-446.63	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	2,429.77	0.00	-2,429.77	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403 FY12 PARKS & RECREATION GRANTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470403.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450 CONSTRUCTION PROJECTS						
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	388,718.00	0.00	195,664.50	0.00	193,053.50	50.34
Total GRANTS & CONTRIBUTIONS	388,718.00	0.00	195,664.50	0.00	193,053.50	50.34
Total CONSTRUCTION PROJECTS	388,718.00	0.00	195,664.50	0.00	193,053.50	50.34
2940.400.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	575,247.00	2,850.00	236,857.85	0.00	338,389.15	41.17
Total CDBG FUND	575,247.00	2,850.00	236,857.85	0.00	338,389.15	41.17

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

2941 HOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.390.330000 *** Title Not Found ***						
2941.390.330000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470235 *** Title Not Found ***						
2941.400.470235.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	75,000.00	1,031.00	4,781.00	0.00	70,219.00	6.37
Total GRANTS & CONTRIBUTIONS	75,000.00	1,031.00	4,781.00	0.00	70,219.00	6.37
Total PUBLIC SERVICE PROJECTS	75,000.00	1,031.00	4,781.00	0.00	70,219.00	6.37
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
2941.400.470335.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	38.50	0.00	-38.50	0.00
2941.400.470335.350.000 ADMIN FEES	0.00	0.00	283.38	0.00	-283.38	0.00
Total PURCHASED SERVICES	0.00	0.00	321.88	0.00	-321.88	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
2941.400.470335.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	125.84	0.00	-125.84	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	125.84	0.00	-125.84	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	447.72	0.00	-447.72	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
2941.400.470385.700.000 FY16 DISTRICT XI HRC TBRA	0.00	15,548.42	26,202.03	0.00	-26,202.03	0.00
Total GRANTS & CONTRIBUTIONS	0.00	15,548.42	26,202.03	0.00	-26,202.03	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	15,548.42	26,202.03	0.00	-26,202.03	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
2941.400.470405.820.000 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total HOME PROGRAM INCOME	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	299,753.00	0.00	185,011.60	0.00	114,741.40	61.72
Total GRANTS & CONTRIBUTIONS	299,753.00	0.00	185,011.60	0.00	114,741.40	61.72
Total CONSTRUCTION PROJECTS	299,753.00	0.00	185,011.60	0.00	114,741.40	61.72
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	406,753.00	16,579.42	216,442.35	0.00	190,310.65	53.21
Total HOME FUND	406,753.00	16,579.42	216,442.35	0.00	190,310.65	53.21

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2943.400.470290 PUBLIC SERVICE PROJECTS						
2943.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335 GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405 HOME PROGRAM INCOME						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470405.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
2943.400.470450.700.000 CONSTRUCTION / REHAB	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
Total GRANTS & CONTRIBUTIONS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
Total CONSTRUCTION PROJECTS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
Total ENTITLEMENT GRANTS	45,112.00	0.00	17,323.40	0.00	27,788.60	38.40
Total CITY HOME PROGRAM INCOME	45,112.00	0.00	17,323.40	0.00	27,788.60	38.40

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.410554 RESERVE FOR SALARY INCREASE						
2955.250.410554.100 PERSONAL SERVICES						
2955.250.410554.110.000 SALARIES AND WAGES	2,996.00	0.00	0.00	0.00	2,996.00	0.00
2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS	1,111.00	0.00	0.00	0.00	1,111.00	0.00
Total PERSONAL SERVICES	4,107.00	0.00	0.00	0.00	4,107.00	0.00
Total RESERVE FOR SALARY INCREASE	4,107.00	0.00	0.00	0.00	4,107.00	0.00
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
2955.250.411070.110.000 SALARIES AND WAGES	242,961.00	18,931.56	206,677.61	0.00	36,283.39	85.07
2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS	83,631.00	6,804.67	75,956.71	0.00	7,674.29	90.82
2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	33.43	406.31	0.00	-406.31	0.00
Total PERSONAL SERVICES	326,592.00	25,769.66	283,040.63	0.00	43,551.37	86.66
2955.250.411070.200 SUPPLIES						
2955.250.411070.210.000 OFFICE SUPPLIES	6,000.00	485.14	4,564.76	0.00	1,435.24	76.08
2955.250.411070.220.000 OPERATING SUPPLIES	1,300.00	204.93	955.97	0.00	344.03	73.54
2955.250.411070.240.000 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
Total SUPPLIES	7,660.00	690.07	5,520.73	0.00	2,139.27	72.07
2955.250.411070.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411070.310.000 COMMUNICATIONS	500.00	0.00	412.46	0.00	87.54	82.49
2955.250.411070.320.000 PRINTING & DUPLICATING	2,000.00	4.71	194.61	0.00	1,805.39	9.73
2955.250.411070.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	351.38	2,441.17	0.00	2,558.83	48.82
2955.250.411070.344.000 TELEPHONE SERVICE	500.00	0.00	7.56	0.00	492.44	1.51
2955.250.411070.350.000 PROFESSIONAL SERVICES	25,000.00	147.64	621.79	0.00	24,378.21	2.49
2955.250.411070.360.000 REPAIR & MAINTENANCE	8,900.00	114.06	7,240.64	0.00	1,659.36	81.36
2955.250.411070.370.000 TRAVEL	9,000.00	-954.63	6,165.33	0.00	2,834.67	68.50
2955.250.411070.380.000 TRAINING	5,500.00	0.00	2,168.97	0.00	3,331.03	39.44
Total PURCHASED SERVICES	56,400.00	-336.84	19,252.53	0.00	37,147.47	34.14
2955.250.411070.500 FIXED CHARGES						
2955.250.411070.500.000 FIXED CHARGES	28,947.00	0.00	14,473.50	0.00	14,473.50	50.00
Total FIXED CHARGES	28,947.00	0.00	14,473.50	0.00	14,473.50	50.00
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	145,633.00	0.00	90,518.40	0.00	55,114.60	62.16
Total GRANTS & CONTRIBUTIONS	145,633.00	0.00	90,518.40	0.00	55,114.60	62.16
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2955.250.411070.845.000 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS	310,230.00	0.00	0.00	0.00	310,230.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSPORTATION	875,462.00	26,122.89	412,805.79	0.00	462,656.21	47.15
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
2955.250.411079.110.000 SALARIES AND WAGES	13,092.00	0.00	5,973.00	0.00	7,119.00	45.62
2955.250.411079.120.000 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	7,367.00	0.00	849.89	0.00	6,517.11	11.54
Total PERSONAL SERVICES	20,459.00	0.00	6,855.89	0.00	13,603.11	33.51
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	500.00	0.00	8,904.72	0.00	-8,404.72	1,780.94
Total SUPPLIES	500.00	0.00	8,904.72	0.00	-8,404.72	1,780.94
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.411079.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,330.00	0.00	3,925.00	0.00	8,405.00	31.83
2955.250.411079.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,600.00	0.00	8,400.00	16.00
2955.250.411079.390.000 OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	24,430.00	0.00	5,525.00	0.00	18,905.00	22.62
Total BIKE/PED MDT	45,389.00	0.00	21,285.61	0.00	24,103.39	46.90

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	156,417.00	10,476.88	88,556.20	0.00	67,860.80	56.62
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	62,279.00	3,322.74	32,251.58	0.00	30,027.42	51.79
Total PERSONAL SERVICES	218,696.00	13,799.62	120,807.78	0.00	97,888.22	55.24
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	1,500.00	444.51	2,246.36	0.00	-746.36	149.76
2955.250.411080.220.000 OPERATING SUPPLIES	25,000.00	783.65	16,371.37	0.00	8,628.63	65.49
Total SUPPLIES	26,500.00	1,228.16	18,617.73	0.00	7,882.27	70.26
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	2,500.00	211.99	2,555.24	0.00	-55.24	102.21
2955.250.411080.320.000 PRINTING & DUPLICATING	3,500.00	573.46	5,098.86	0.00	-1,598.86	145.68
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	2,447.42	15,441.00	0.00	4,559.00	77.21
2955.250.411080.344.000 TELEPHONE SERVICE	50.00	0.00	4.52	0.00	45.48	9.04
2955.250.411080.350.000 PROFESSIONAL SERVICES	16,000.00	0.00	20,024.29	0.00	-4,024.29	125.15
2955.250.411080.370.000 TRAVEL	3,000.00	0.00	916.74	0.00	2,083.26	30.56
2955.250.411080.380.000 TRAINING	5,000.00	0.00	-572.00	0.00	5,572.00	11.44
2955.250.411080.390.000 OTHER PURCHASED SERVICES	10,950.00	897.50	3,590.00	0.00	7,360.00	32.79
Total PURCHASED SERVICES	61,000.00	4,130.37	47,058.65	0.00	13,941.35	77.15
2955.250.411080.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411080.500.000 FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
Total FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	2,500.00	0.00	4,750.00	0.00	-2,250.00	190.00
Total GRANTS & CONTRIBUTIONS	2,500.00	0.00	4,750.00	0.00	-2,250.00	190.00
2955.250.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	313,749.00	19,158.15	191,234.16	0.00	122,514.84	60.95
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	51,552.00	4,024.26	44,508.20	0.00	7,043.80	86.34
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	18,687.00	1,509.44	17,394.40	0.00	1,292.60	93.08
Total PERSONAL SERVICES	70,239.00	5,533.70	61,902.60	0.00	8,336.40	88.13
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	1,000.00	0.00	581.95	0.00	418.05	58.20

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.430255.220.000 OPERATING SUPPLIES	0.00	0.00	23.95	0.00	-23.95	0.00
Total SUPPLIES	1,000.00	0.00	605.90	0.00	394.10	60.59
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	100.00	0.00	91.01	0.00	8.99	91.01
2955.250.430255.320.000 PRINTING & DUPLICATING	125.00	0.00	21.66	0.00	103.34	17.33
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	15.00	90.00	0.00	305.00	22.78
2955.250.430255.344.000 TELEPHONE SERVICE	29.00	0.00	8.67	0.00	20.33	29.90
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	94.76	466.37	0.00	3,537.63	11.65
2955.250.430255.370.000 TRAVEL	1,500.00	0.00	272.90	0.00	1,227.10	18.19
2955.250.430255.380.000 TRAINING	800.00	0.00	200.00	0.00	600.00	25.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,453.00	109.76	1,150.61	0.00	10,302.39	10.05
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	0.00	3,087.43	0.00	1,504.57	67.23
Total FIXED CHARGES	4,592.00	0.00	3,087.43	0.00	1,504.57	67.23
2955.250.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	87,284.00	5,643.46	66,746.54	0.00	20,537.46	76.47
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
2955.250.430257.230.000 REPAIR/MAINTENANCE	0.00	0.00	140.00	0.00	-140.00	0.00
Total SUPPLIES	0.00	0.00	140.00	0.00	-140.00	0.00
2955.250.430257.300 PURCHASED SERVICES						
2955.250.430257.360.000 REPAIR & MAINTENANCE	0.00	0.00	2,730.00	0.00	-2,730.00	0.00
Total PURCHASED SERVICES	0.00	0.00	2,730.00	0.00	-2,730.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Missoula Active Transportation Plan	0.00	0.00	2,870.00	0.00	-2,870.00	0.00
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.521000 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,325,991.00	50,924.50	694,942.10	0.00	631,048.90	52.41
Total TRANSPORTATION	1,325,991.00	50,924.50	694,942.10	0.00	631,048.90	52.41

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
2987.390.430255.930.000 Bitterroot Bike Trail Safe Crossings	0.00	0.00	213,867.22	0.00	-213,867.22	0.00
Total CAPITAL OUTLAY	0.00	0.00	213,867.22	0.00	-213,867.22	0.00
Total Bitterroot Bike Trail Safe Crossings	0.00	0.00	213,867.22	0.00	-213,867.22	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.076 IMPROVEMENTS-RTP/STATE GRANTS	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total KIM WILLIAMS TRAIL	208,379.00	0.00	0.00	0.00	208,379.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63
Total FEDERAL TRANSPORTATION FUND	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
2988.300.420731.940.000 AFG GRANT-LARYNGOSCOPES	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total AFG GRANT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total FIRE	0.00	0.00	90,000.00	0.00	-90,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.411040 HEALTH CARE FOUNDATION GRANT						
2988.390.411040.300 PURCHASED SERVICES						
2988.390.411040.350.000 PROFESSIONAL SERVICES	59,760.00	0.00	0.00	0.00	59,760.00	0.00
Total PURCHASED SERVICES	59,760.00	0.00	0.00	0.00	59,760.00	0.00
Total HEALTH CARE FOUNDATION GRANT	59,760.00	0.00	0.00	0.00	59,760.00	0.00
2988.390.411231 ENERGY CONSERVATION						
2988.390.411231.300 PURCHASED SERVICES						
2988.390.411231.350.000 PROFESSIONAL SERVICES	0.00	37.94	37.94	0.00	-37.94	0.00
2988.390.411231.370.000 TRAVEL	0.00	1,517.74	1,517.74	0.00	-1,517.74	0.00
Total PURCHASED SERVICES	0.00	1,555.68	1,555.68	0.00	-1,555.68	0.00
Total ENERGY CONSERVATION	0.00	1,555.68	1,555.68	0.00	-1,555.68	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
Total GRANTS & CONTRIBUTIONS	90,260.00	0.00	0.00	0.00	90,260.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total CAPITAL OUTLAY	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
2988.390.470404.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00
Total PURCHASED SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP	-161,800.00	0.00	3,974.30	0.00	-165,774.30	2.46
Total GRANTS & CONTRIBUTIONS	-161,800.00	0.00	3,974.30	0.00	-165,774.30	0.00
2988.390.470404.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.470404.820.000 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total BROWNFIELDS CLEANUP RLF	-132,161.00	0.00	5,270.50	0.00	-137,431.50	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNFIELDS AREA WIDE PLANNING GRANT	132,161.00	0.00	10,736.29	0.00	121,424.71	8.12
Total GRANTS & CONTRIBUTIONS	132,161.00	0.00	10,736.29	0.00	121,424.71	8.12
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	132,161.00	0.00	10,736.29	0.00	121,424.71	8.12

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2988 GRANTS & DONATIONS FUND

Total NON-DEPARTMENTAL	176,492.00	1,555.68	17,562.47	0.00	158,929.53	9.95
Total GRANTS & DONATIONS FUND	176,492.00	1,555.68	107,562.47	0.00	68,929.53	60.94

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total PUBLIC SAFETY	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	0.00	281.96	0.00	-281.96	0.00
Total SUPPLIES	5,000.00	0.00	281.96	0.00	4,718.04	5.64
Total ANTI-GRAFFITI	5,000.00	0.00	281.96	0.00	4,718.04	5.64
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
2989.290.420144.350.000 PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total PURCHASED SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total STATE EQUIPMENT GRANT	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.110.000 SALARIES AND WAGES	60,418.00	0.00	0.00	0.00	60,418.00	0.00
2989.290.420160.120.000 OVERTIME	8,000.00	669.39	6,672.91	0.00	1,327.09	83.41
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	28,061.00	44.81	444.48	0.00	27,616.52	1.58
Total PERSONAL SERVICES	96,479.00	714.20	7,117.39	0.00	89,361.61	7.38
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	0.00	0.00	94.77	0.00	-94.77	0.00
Total SUPPLIES	0.00	0.00	94.77	0.00	-94.77	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	540.00	139.97	1,364.70	0.00	-824.70	252.72
2989.290.420160.370.000 TRAVEL	5,000.00	335.50	3,920.95	0.00	1,079.05	78.42
Total PURCHASED SERVICES	5,540.00	475.47	5,285.65	0.00	254.35	95.41
Total ICAC	102,019.00	1,189.67	12,497.81	0.00	89,521.19	12.25
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	5,633.71	63,507.97	0.00	-63,507.97	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	8,256.00	0.00	-8,256.00	0.00
2989.290.420161.130.000 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
2989.290.420161.133.000 EDUCATION COMPENSATION	0.00	20.00	225.00	0.00	-225.00	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,402.90	15,776.31	0.00	-15,776.31	0.00
Total PERSONAL SERVICES	0.00	7,824.61	88,465.28	0.00	-88,465.28	0.00
Total ICAC GOOGLE	0.00	7,824.61	88,465.28	0.00	-88,465.28	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	28,000.00	0.00	1,665.50	0.00	26,334.50	5.95

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	28,000.00	0.00	1,665.50	0.00	26,334.50	5.95
Total BULLETPROOF VEST PROGRAM	28,000.00	0.00	1,665.50	0.00	26,334.50	5.95
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
2989.290.420181.120.000 OVERTIME	0.00	2,376.05	5,340.73	0.00	-5,340.73	0.00
2989.290.420181.140.000 EMPLOYER CONTRIBUTIONS	0.00	156.63	352.68	0.00	-352.68	0.00
Total PERSONAL SERVICES	0.00	2,532.68	5,693.41	0.00	-5,693.41	0.00
2989.290.420181.200 SUPPLIES						
2989.290.420181.210.000 OFFICE SUPPLIES	0.00	104.26	228.71	0.00	-228.71	0.00
2989.290.420181.220.000 OPERATING SUPPLIES	0.00	0.00	222.57	0.00	-222.57	0.00
2989.290.420181.220.032 OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	0.00	104.26	10,451.28	0.00	-10,451.28	0.00
2989.290.420181.300 PURCHASED SERVICES						
2989.290.420181.344.000 TELEPHONE SERVICE	0.00	1,274.01	3,875.03	0.00	-3,875.03	0.00
2989.290.420181.350.039 PROFESSIONAL SERVICES	0.00	0.00	4,587.13	0.00	-4,587.13	0.00
2989.290.420181.350.040 PROFESSIONAL SERVICES	0.00	2,539.79	2,539.79	0.00	-2,539.79	0.00
2989.290.420181.360.013 COPIER MAINTENANCE	0.00	0.00	7,529.00	0.00	-7,529.00	0.00
Total PURCHASED SERVICES	0.00	3,813.80	18,530.95	0.00	-18,530.95	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420181.500 FIXED CHARGES						
2989.290.420181.500.000 FIXED CHARGES	0.00	6,445.16	31,775.80	0.00	-31,775.80	0.00
Total FIXED CHARGES	0.00	6,445.16	31,775.80	0.00	-31,775.80	0.00
Total 2018 HIDTA	0.00	12,895.90	66,451.44	0.00	-66,451.44	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
2989.290.420184.120.000 OVERTIME	4,300.00	0.00	0.00	0.00	4,300.00	0.00
2989.290.420184.140.000 EMPLOYER CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total PERSONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total DUI TASK FORCES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	1,480.64	31,782.42	0.00	13,617.58	70.01
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,200.00	99.49	2,088.37	0.00	1,111.63	65.26
Total PERSONAL SERVICES	53,600.00	1,580.13	33,870.79	0.00	19,729.21	63.19

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	53,600.00	1,580.13	33,870.79	0.00	19,729.21	63.19
2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	0.00	2,701.51	0.00	-2,701.51	0.00
2989.290.420191.120.000 OVERTIME	0.00	0.00	113.18	0.00	-113.18	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	189.06	0.00	-189.06	0.00
Total PERSONAL SERVICES	0.00	0.00	3,003.75	0.00	-3,003.75	0.00
2989.290.420191.300 PURCHASED SERVICES						
2989.290.420191.370.000 TRAVEL	0.00	0.00	202.93	0.00	-202.93	0.00
Total PURCHASED SERVICES	0.00	0.00	202.93	0.00	-202.93	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	0.00	3,206.68	0.00	-3,206.68	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420195.120.000 OVERTIME	7,500.00	0.00	12,046.23	0.00	-4,546.23	160.62
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	783.11	0.00	216.89	78.31
Total PERSONAL SERVICES	8,500.00	0.00	12,829.34	0.00	-4,329.34	150.93
2989.290.420195.200 SUPPLIES						
2989.290.420195.210.000 OFFICE SUPPLIES	688.00	0.00	818.52	0.00	-130.52	118.97
2989.290.420195.220.000 OPERATING SUPPLIES	2,678.00	0.00	1,184.75	0.00	1,493.25	44.24
2989.290.420195.220.032 OPERATING SUPPLIES	0.00	0.00	13,218.00	0.00	-13,218.00	0.00
Total SUPPLIES	3,366.00	0.00	15,221.27	0.00	-11,855.27	452.21
2989.290.420195.300 PURCHASED SERVICES						
2989.290.420195.344.000 TELEPHONE SERVICE	5,006.00	0.00	3,296.54	0.00	1,709.46	65.85
2989.290.420195.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420195.350.039 PROFESSIONAL SERVICES	0.00	0.00	50,547.00	0.00	-50,547.00	0.00
2989.290.420195.350.040 SO OVERTIME	0.00	0.00	4,385.77	0.00	-4,385.77	0.00
2989.290.420195.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420195.360.013 REPAIR & MAINTENANCE	0.00	0.00	36.25	0.00	-36.25	0.00
2989.290.420195.370.000 TRAVEL	2,286.00	0.00	613.19	0.00	1,672.81	26.82
Total PURCHASED SERVICES	44,691.00	0.00	58,878.75	0.00	-14,187.75	131.75
2989.290.420195.500 FIXED CHARGES						
2989.290.420195.500.000 FIXED CHARGES	42,419.00	0.00	46,589.04	0.00	-4,170.04	109.83
Total FIXED CHARGES	42,419.00	0.00	46,589.04	0.00	-4,170.04	109.83

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 2017 HIDTA	98,976.00	0.00	133,518.40	0.00	-34,542.40	134.90
2989.290.420196 HIDTA 2018						
2989.290.420196.100 PERSONAL SERVICES						
2989.290.420196.120.000 OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420196.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.210.000 OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420196.220.000 OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
Total SUPPLIES	3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.344.000 TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420196.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420196.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420196.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420196.500 FIXED CHARGES						
2989.290.420196.500.000 FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	129,150.00	0.00	0.00	0.00	129,150.00	0.00
Total POLICE	496,748.00	23,490.31	342,857.86	0.00	153,890.14	69.02
Total POLICE GRANTS & DONATIONS	496,748.00	23,490.31	342,857.86	0.00	153,890.14	69.02

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2991.400.470710 ADMIN						
2991.400.470710.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800 OTHER OBJECTS						
2991.400.470710.820.000 TRANSFERS TO OTHER FUNDS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total OTHER OBJECTS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total ADMIN	50,454.00	0.00	0.00	0.00	50,454.00	0.00
2991.400.470715 PROJECTS						
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	459,149.00	0.00	29,512.70	0.00	429,636.30	6.43
Total GRANTS & CONTRIBUTIONS	459,149.00	0.00	29,512.70	0.00	429,636.30	6.43
Total PROJECTS	459,149.00	0.00	29,512.70	0.00	429,636.30	6.43
2991.400.470720 ADMIN						
2991.400.470720.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2991.400.470720.700.000 GRANTS & CONTRIBUTIONS	378,075.00	0.00	497.57	0.00	377,577.43	0.13
Total GRANTS & CONTRIBUTIONS	378,075.00	0.00	497.57	0.00	377,577.43	0.13
Total ADMIN	378,075.00	0.00	497.57	0.00	377,577.43	0.13
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	0.00	580.00	798.75	0.00	-798.75	0.00
Total GRANTS & CONTRIBUTIONS	0.00	580.00	798.75	0.00	-798.75	0.00
Total PROJECTS	0.00	580.00	798.75	0.00	-798.75	0.00
Total ENTITLEMENT GRANTS	887,678.00	580.00	30,809.02	0.00	856,868.98	3.47
Total BROWNFIELDS	887,678.00	580.00	30,809.02	0.00	856,868.98	3.47

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3005 SID REBATES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3005.390.510110 MERCHANT SERVICES						
3005.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3065 1998 PUBLIC SAFETY G O BONDS FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3065.000.520100 *** Title Not Found ***						
3065.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3065.390.510110 MERCHANT SERVICES						
3065.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F		0.00	0.00	0.00	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3085.390.490100	GO BONDS						
3085.390.490100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110	MERCHANT SERVICES						
3085.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND		0.00	0.00	0.00	0.00	0.00	0.00

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3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total 2004 AQUATICS BOND		0.00	0.00	0.00	0.00	0.00	0.00
3091	SERIES 2012A AQUATICS REFUNDING BOND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3091.390.490100	GO BONDS						
3091.390.490100.600	DEBT SERVICE						
3091.390.490100.610.000	PRINCIPAL	525,000.00	525,000.00	525,000.00	0.00	0.00	100.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	66,848.00	33,423.75	70,297.50	0.00	-3,449.50	105.16
	Total DEBT SERVICE	591,848.00	558,423.75	595,297.50	0.00	-3,449.50	100.58
3091.390.490100.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GO BONDS	591,848.00	558,423.75	595,297.50	0.00	-3,449.50	100.58
3091.390.510110	MERCHANT SERVICES						
3091.390.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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5/1/2018 through 5/31/2018

3091 **SERIES 2012A AQUATICS REFUNDING BOND**

Total NON-DEPARTMENTAL	591,848.00	558,423.75	595,297.50	0.00	-3,449.50	100.58
 Total SERIES 2012A AQUATICS REFUNDING BOND	 591,848.00	 558,423.75	 595,297.50	 0.00	 -3,449.50	 100.58

Expenditure Status Report

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3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	465,000.00	0.00	0.00	0.00	465,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	81,780.00	0.00	41,240.00	0.00	40,540.00	50.43
Total DEBT SERVICE	546,780.00	0.00	41,240.00	0.00	505,540.00	7.54
Total GO BONDS	546,780.00	0.00	41,240.00	0.00	505,540.00	7.54
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	546,780.00	0.00	41,240.00	0.00	505,540.00	7.54
Total Series 2013A GO REFUNDING BONDS	546,780.00	0.00	41,240.00	0.00	505,540.00	7.54

Expenditure Status Report

CITY OF MISSOULA
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3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00	0.00
3097	2007 REFUNDING BONDS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3097.390.490100	GO BONDS						
3097.390.490100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500	DEBT PAYMENTS						
3097.390.490500.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110	MERCHANT SERVICES						
3097.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

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3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3100 SIDEWALK & CURB WARRANTS FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200.390.490300 SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110 MERCHANT SERVICES						
3200.390.510110.500 FIXED CHARGES						

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3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305.390.490550 JUDGMENT LEVY DEBT						
3305.390.490550.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVY DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.000.520100 *** Title Not Found ***						
3400.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total FY01 SIDEWALK & CURB DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND						
000	*** Title Not Found ***						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3410.000.520100	*** Title Not Found ***						
3410.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	1,063.00	0.00	531.25	0.00	531.75	49.98
Total DEBT SERVICE	26,063.00	0.00	531.25	0.00	25,531.75	2.04
Total SPECIAL ASSESSMENTS	26,063.00	0.00	531.25	0.00	25,531.75	2.04
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
3450.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	26,413.00	0.00	531.25	0.00	25,881.75	2.01
Total FY06 SIDEWALK AND CURB	26,413.00	0.00	531.25	0.00	25,881.75	2.01

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	9,500.00	0.00	8,200.00	0.00	1,300.00	86.32
Total DEBT SERVICE	49,500.00	0.00	8,200.00	0.00	41,300.00	16.57
Total SPECIAL ASSESSMENTS	49,500.00	0.00	8,200.00	0.00	41,300.00	16.57
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
3460.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	49,850.00	0.00	8,200.00	0.00	41,650.00	16.45
Total FY07 SIDEWALK AND CURB DEBT	49,850.00	0.00	8,200.00	0.00	41,650.00	16.45

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.280.510110 MERCHANT SERVICES						
3461.280.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	6,538.00	0.00	6,368.75	0.00	169.25	97.41
Total DEBT SERVICE	26,538.00	0.00	6,368.75	0.00	20,169.25	24.00
Total SPECIAL ASSESSMENTS	26,538.00	0.00	6,368.75	0.00	20,169.25	24.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
3461.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	26,888.00	0.00	6,368.75	0.00	20,519.25	23.69
Total SERIES 2008A SIDEWALK AND CURB	26,888.00	0.00	6,368.75	0.00	20,519.25	23.69

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	11,018.00	5,508.75	14,417.50	0.00	-3,399.50	130.85
Total DEBT SERVICE	36,018.00	30,508.75	39,417.50	0.00	-3,399.50	109.44
Total SPECIAL ASSESSMENTS	36,018.00	30,508.75	39,417.50	0.00	-3,399.50	109.44
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	36,018.00	30,508.75	39,417.50	0.00	-3,399.50	109.44
Total SERIES 2009 SIDEWALK AND CURB	36,018.00	30,508.75	39,417.50	0.00	-3,399.50	109.44

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	17,938.00	0.00	12,418.75	0.00	5,519.25	69.23
Total DEBT SERVICE	92,938.00	0.00	12,418.75	0.00	80,519.25	13.36
Total SPECIAL ASSESSMENTS	92,938.00	0.00	12,418.75	0.00	80,519.25	13.36
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	92,938.00	0.00	12,418.75	0.00	80,519.25	13.36
Total SERIES 2010 SIDEWALK AND CURB	92,938.00	0.00	12,418.75	0.00	80,519.25	13.36

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	19,560.00	0.00	10,130.00	0.00	9,430.00	51.79
Total DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
Total SPECIAL ASSESSMENTS	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
Total FY12 S/C DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	9,113.00	0.00	4,543.69	0.00	4,569.31	49.86
Total DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
Total SPECIAL ASSESSMENTS	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
Total FY13 SIDEWALK/CURB DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.610.000 PRINCIPAL	65,721.00	0.00	0.00	0.00	65,721.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	23,075.00	0.00	11,478.02	0.00	11,596.98	49.74
Total DEBT SERVICE	88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
Total SPECIAL ASSESSMENTS	88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
3466.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE

Total NON-DEPARTMENTAL	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88
Total FY15 SIDEWALK/CURB DEBT SERVICE	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
3467.390.510100.610.000 PRINCIPAL	21,872.00	0.00	0.00	0.00	21,872.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	10,748.00	0.00	5,373.85	0.00	5,374.15	50.00
Total DEBT SERVICE	32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
Total SPECIAL ASSESSMENTS	32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3467.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30
Total FY16 SIDEWALK/CURB DEBT SERVICE	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3468.390.510000 MISCELLANEOUS						
3468.390.510000.600 DEBT SERVICE						
3468.390.510000.620.000 INTEREST / SERVICE FEES	0.00	0.00	9,350.00	0.00	-9,350.00	0.00
Total DEBT SERVICE	0.00	0.00	9,350.00	0.00	-9,350.00	0.00
Total MISCELLANEOUS	0.00	0.00	9,350.00	0.00	-9,350.00	0.00
3468.390.510100 SPECIAL ASSESSMENTS						
3468.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100.600 DEBT SERVICE						
3468.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,436.36	0.00	-2,436.36	0.00
Total DEBT SERVICE	0.00	0.00	2,436.36	0.00	-2,436.36	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	2,436.36	0.00	-2,436.36	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3491.390.510100 SPECIAL ASSESSMENTS						
3491.390.510100.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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3495 SID 495 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.000.520100 *** Title Not Found ***						
3495.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3497 SID 497 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.000.520100 *** Title Not Found ***						
3497.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.390.510000 MISCELLANEOUS						
3497.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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5/1/2018 through 5/31/2018

3498 SID 498 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.000.520100 *** Title Not Found ***						
3498.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3500.390.510100 SPECIAL ASSESSMENTS						
3500.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3501 SID 501 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.000.520100 *** Title Not Found ***						
3501.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3503 SID 503 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.000.520100 *** Title Not Found ***						
3503.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3505 SID 505 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.000.520100 *** Title Not Found ***						
3505.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.390.510100 SPECIAL ASSESSMENTS						
3505.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3506 SID 506 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.000.520100 *** Title Not Found ***						
3506.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.390.510100 SPECIAL ASSESSMENTS						
3506.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3507 SID 507 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3507.000.520100 *** Title Not Found ***						
3507.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3507.390.510110 MERCHANT SERVICES						
3507.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3508 SID 508 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3508.000.520100 *** Title Not Found ***						
3508.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3508.390.510110 MERCHANT SERVICES						
3508.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3510 SID 510 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.000.520100 *** Title Not Found ***						
3510.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.390.510100 SPECIAL ASSESSMENTS						
3510.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3511 SID 511 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.000.520100 *** Title Not Found ***						
3511.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	14,835.00	0.00	0.00	0.00	14,835.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	779.00	0.00	735.57	0.00	43.43	94.42
Total DEBT SERVICE	15,614.00	0.00	735.57	0.00	14,878.43	4.71
Total SPECIAL ASSESSMENTS	15,614.00	0.00	735.57	0.00	14,878.43	4.71
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,614.00	0.00	735.57	0.00	14,878.43	4.71
Total SID 512 DEBT SERVICE FUND	15,614.00	0.00	735.57	0.00	14,878.43	4.71

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.280.510110 MERCHANT SERVICES						
3513.280.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3514 SID 514 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.000.520100 *** Title Not Found ***						
3514.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND						
000	*** Title Not Found ***						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3517.000.520100	*** Title Not Found ***						
3517.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3518 SID 518 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.000.520100 *** Title Not Found ***						
3518.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110 MERCHANT SERVICES						
3518.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3518 SID 518 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110 MERCHANT SERVICES						
3519.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3519 SID 519 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	149,000.00	75,000.00	149,000.00	0.00	0.00	100.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	10,560.00	4,540.00	10,561.56	0.00	-1.56	100.01
Total DEBT SERVICE	159,560.00	79,540.00	159,561.56	0.00	-1.56	100.00
Total SPECIAL ASSESSMENTS	159,560.00	79,540.00	159,561.56	0.00	-1.56	100.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	159,560.00	79,540.00	159,561.56	0.00	-1.56	100.00
Total SID 520 DEBT SERVICE FUND	159,560.00	79,540.00	159,561.56	0.00	-1.56	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	68.00	0.00	0.00	0.00	68.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	3.00	0.00	1.77	0.00	1.23	59.00
Total DEBT SERVICE	71.00	0.00	1.77	0.00	69.23	2.49
Total SPECIAL ASSESSMENTS	71.00	0.00	1.77	0.00	69.23	2.49
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	71.00	0.00	1.77	0.00	69.23	2.49
Total SID 521 DEBT SERVICE FUND	71.00	0.00	1.77	0.00	69.23	2.49

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	98.00	0.00	0.00	0.00	98.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	5.00	0.00	4.85	0.00	0.15	97.00
Total DEBT SERVICE	103.00	0.00	4.85	0.00	98.15	4.71
Total SPECIAL ASSESSMENTS	103.00	0.00	4.85	0.00	98.15	4.71
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	103.00	0.00	4.85	0.00	98.15	4.71
Total SID 522 DEBT SERVICE FUND	103.00	0.00	4.85	0.00	98.15	4.71

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	243,000.00	123,000.00	243,000.00	0.00	0.00	100.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	62,160.00	29,880.00	62,160.00	0.00	0.00	100.00
Total DEBT SERVICE	305,160.00	152,880.00	305,160.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	305,160.00	152,880.00	305,160.00	0.00	0.00	100.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	305,160.00	152,880.00	305,160.00	0.00	0.00	100.00
Total SID 524 DEBT SERVICE FUND	305,160.00	152,880.00	305,160.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	30,000.00	15,000.00	30,000.00	0.00	0.00	100.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	3,300.00	1,500.00	3,300.00	0.00	0.00	100.00
Total DEBT SERVICE	33,300.00	16,500.00	33,300.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	33,300.00	16,500.00	33,300.00	0.00	0.00	100.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,300.00	16,500.00	33,300.00	0.00	0.00	100.00
Total SID 525 DEBT SERVICE FUND	33,300.00	16,500.00	33,300.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	166,000.00	84,000.00	177,000.00	0.00	-11,000.00	106.63
3526.390.510100.620.000 INTEREST / SERVICE FEES	26,640.00	12,500.00	31,102.50	0.00	-4,462.50	116.75
Total DEBT SERVICE	192,640.00	96,500.00	208,102.50	0.00	-15,462.50	108.03
Total SPECIAL ASSESSMENTS	192,640.00	96,500.00	208,102.50	0.00	-15,462.50	108.03
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	192,640.00	96,500.00	208,102.50	0.00	-15,462.50	108.03
Total SID 526 DEBT SERVICE FUND	192,640.00	96,500.00	208,102.50	0.00	-15,462.50	108.03

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3527 SID 527 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.000.520100 *** Title Not Found ***						
3527.000.520100.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3530 SID 530 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3531.390.510110 MERCHANT SERVICES						
3531.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	9,238.00	0.00	4,968.75	0.00	4,269.25	53.79
Total DEBT SERVICE	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
Total SPECIAL ASSESSMENTS	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
Total SID 532 DEBT SERVICE FUND	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.330.510110 MERCHANT SERVICES						
3533.330.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	13,000.00	7,000.00	13,000.00	0.00	0.00	100.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	4,425.00	2,156.25	4,425.00	0.00	0.00	100.00
Total DEBT SERVICE	17,425.00	9,156.25	17,425.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	17,425.00	9,156.25	17,425.00	0.00	0.00	100.00
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

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3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,425.00	9,156.25	17,425.00	0.00	0.00	100.00
Total GILBERT ST SEWER SID DEBT FUND	17,425.00	9,156.25	17,425.00	0.00	0.00	100.00

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3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	7,000.00	14,000.00	0.00	0.00	100.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	5,044.00	2,456.25	5,043.75	0.00	0.25	100.00
Total DEBT SERVICE	19,044.00	9,456.25	19,043.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS	19,044.00	9,456.25	19,043.75	0.00	0.25	100.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,044.00	9,456.25	19,043.75	0.00	0.25	100.00
Total LINCOLNWOOD SEWER PHASE I	19,044.00	9,456.25	19,043.75	0.00	0.25	100.00

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3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3535.390.510110 MERCHANT SERVICES						
3535.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	22,000.00	11,000.00	11,000.00	0.00	11,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	8,719.00	4,256.25	4,256.25	0.00	4,462.75	48.82
Total DEBT SERVICE	30,719.00	15,256.25	15,256.25	0.00	15,462.75	49.66
Total SPECIAL ASSESSMENTS	30,719.00	15,256.25	15,256.25	0.00	15,462.75	49.66
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	30,719.00	15,256.25	15,256.25	0.00	15,462.75	49.66
Total LINCOLNWOOD SEWER PHASE II	30,719.00	15,256.25	15,256.25	0.00	15,462.75	49.66

Expenditure Status Report

CITY OF MISSOULA
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3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3539.390.510110 MERCHANT SERVICES						
3539.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

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3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	77,902.00	0.00	0.00	0.00	77,902.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	40,163.00	0.00	21,707.50	0.00	18,455.50	54.05
Total DEBT SERVICE	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
Total SPECIAL ASSESSMENTS	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39

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Total SID 540 DEBT SERVICE FUND	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
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CITY OF MISSOULA
5/1/2018 through 5/31/2018

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	26,568.00	0.00	13,583.75	0.00	12,984.25	51.13
Total DEBT SERVICE	61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
Total SPECIAL ASSESSMENTS	61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
3541.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	61,918.00	0.00	13,583.75	0.00	48,334.25	21.94
Total SID 541 DEBT SERVICE	61,918.00	0.00	13,583.75	0.00	48,334.25	21.94

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	92,500.00	37,000.00	73,000.00	0.00	19,500.00	78.92
3544.390.510100.620.000 INTEREST / SERVICE FEES	49,008.00	21,656.25	43,987.50	0.00	5,020.50	89.76
Total DEBT SERVICE	141,508.00	58,656.25	116,987.50	0.00	24,520.50	82.67
Total SPECIAL ASSESSMENTS	141,508.00	58,656.25	116,987.50	0.00	24,520.50	82.67
Total NON-DEPARTMENTAL	141,508.00	58,656.25	116,987.50	0.00	24,520.50	82.67

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3544 SID 544 RATTLESNAKE DEBT SERVICE

550 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	9,000.00	18,000.00	0.00	-18,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	2,091.25	4,261.25	0.00	-4,261.25	0.00
Total DEBT SERVICE	0.00	11,091.25	22,261.25	0.00	-22,261.25	0.00
Total SPECIAL ASSESSMENTS	0.00	11,091.25	22,261.25	0.00	-22,261.25	0.00
Total *** Title Not Found ***	0.00	11,091.25	22,261.25	0.00	-22,261.25	0.00

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CITY OF MISSOULA
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3544 SID 544 RATTLESNAKE DEBT SERVICE

555 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	1,000.00	1,500.00	0.00	-1,500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	375.00	759.38	0.00	-759.38	0.00
Total DEBT SERVICE	0.00	1,375.00	2,259.38	0.00	-2,259.38	0.00
Total SPECIAL ASSESSMENTS	0.00	1,375.00	2,259.38	0.00	-2,259.38	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	1,375.00	2,259.38	0.00	-2,259.38	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,508.00	71,122.50	141,508.13	0.00	-0.13	100.00

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3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3545.390.510100 SPECIAL ASSESSMENTS						
3545.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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3545 SID 545 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.510110 MERCHANT SERVICES						
3546.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.521000 INTERFUND OPERATING TRANSFERS						
3546.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3546 SID 546 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	68,625.00	0.00	0.00	0.00	68,625.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	41,625.00	0.00	21,162.50	0.00	20,462.50	50.84
Total DEBT SERVICE	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
Total SPECIAL ASSESSMENTS	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
Total SID 548-5TH, 6TH & ARTHUR	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	67,475.00	33,737.50	67,825.00	0.00	-350.00	100.52
Total DEBT SERVICE	172,475.00	138,737.50	172,825.00	0.00	-350.00	100.20
Total SPECIAL ASSESSMENTS	172,475.00	138,737.50	172,825.00	0.00	-350.00	100.20
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
3549.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	172,825.00	138,737.50	172,825.00	0.00	0.00	100.00
Total SID 549 HILLVIEW WAY	172,825.00	138,737.50	172,825.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
4060.280.430262.350.181 CDBG HEALTHY SIDEWALK	0.00	0.00	36,271.74	0.00	-36,271.74	0.00
Total PURCHASED SERVICES	0.00	0.00	36,271.74	0.00	-36,271.74	0.00
4060.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	36,271.74	0.00	-36,271.74	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	36,271.74	0.00	-36,271.74	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 GENERAL GOV'T CORE LIGHT VEH/EQUIP						
4060.390.410001.900 CAPITAL OUTLAY						
4060.390.410001.940.000 GENERAL GOV'T CORE LIGHT VEH/EQUIP	0.00	0.00	62,038.05	0.00	-62,038.05	0.00
Total CAPITAL OUTLAY	0.00	0.00	62,038.05	0.00	-62,038.05	0.00
Total GENERAL GOV'T CORE LIGHT VEH/EQUIP	0.00	0.00	62,038.05	0.00	-62,038.05	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNI COURT EXPANSION DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	41,764.35	101,463.11	0.00	-101,463.11	0.00
Total CAPITAL OUTLAY	0.00	41,764.35	101,463.11	0.00	-101,463.11	0.00
Total COPIERS/COMPUTER EQUIP	0.00	41,764.35	101,463.11	0.00	-101,463.11	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 CAFR BUILDER						
4060.390.411011.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAFR BUILDER	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00
Total DEBT SERVICE	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERNAL FINANCED EQUIPMENT	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
4060.390.411302.940.000 VOIP/DATA/GIS STORAGE UPGRADE	0.00	0.00	147,871.04	0.00	-147,871.04	0.00
Total CAPITAL OUTLAY	0.00	0.00	147,871.04	0.00	-147,871.04	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	147,871.04	0.00	-147,871.04	0.00
4060.390.411400 CIP SOFTWARE						
4060.390.411400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	34,907.81	90,319.67	0.00	-90,319.67	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	34,907.81	90,319.67	0.00	-90,319.67	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	34,907.81	90,319.67	0.00	-90,319.67	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT	0.00	0.00	83,379.84	0.00	-83,379.84	0.00
Total CAPITAL OUTLAY	0.00	0.00	83,379.84	0.00	-83,379.84	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	83,379.84	0.00	-83,379.84	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
4060.390.420120.350.000 POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
4060.390.420120.900 CAPITAL OUTLAY						
4060.390.420120.930.000 IMPROVEMENTS	0.00	307,614.93	1,747,970.29	0.00	-1,747,970.29	0.00
4060.390.420120.940.000 MACHINERY & EQUIPMENT	0.00	0.00	1,920.60	0.00	-1,920.60	0.00
Total CAPITAL OUTLAY	0.00	307,614.93	1,749,890.89	0.00	-1,749,890.89	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FACILITIES	0.00	307,614.93	1,751,246.89	0.00	-1,751,246.89	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 CITY HALL REMODELS						
4060.390.430000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL REMODELS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	4,401.54	23,347.72	0.00	-23,347.72	0.00
Total CAPITAL OUTLAY	0.00	4,401.54	23,347.72	0.00	-23,347.72	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	4,401.54	23,347.72	0.00	-23,347.72	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	110.00	148,909.86	0.00	-148,909.86	0.00
Total CAPITAL OUTLAY	0.00	110.00	148,909.86	0.00	-148,909.86	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	110.00	148,909.86	0.00	-148,909.86	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
4060.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4060.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430262 SIDEWALK & CURB						
4060.390.430262.900 CAPITAL OUTLAY						
4060.390.430262.930.000 IMPROVEMENTS	261,000.00	0.00	0.00	0.00	261,000.00	0.00
Total CAPITAL OUTLAY	261,000.00	0.00	0.00	0.00	261,000.00	0.00
Total SIDEWALK & CURB	261,000.00	0.00	0.00	0.00	261,000.00	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.440620 ANIMAL CONTROL FACILITIES						
4060.390.440620.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
4060.390.460001.940.000 PARKS CORE EQUIPMENT	0.00	2,293.75	2,325.75	0.00	-2,325.75	0.00
Total CAPITAL OUTLAY	0.00	2,293.75	2,325.75	0.00	-2,325.75	0.00
Total PARKS CORE EQUIPMENT	0.00	2,293.75	2,325.75	0.00	-2,325.75	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
4060.390.460002.940.000 MACHINERY & EQUIPMENT	0.00	88,817.95	329,306.95	0.00	-329,306.95	0.00
Total CAPITAL OUTLAY	0.00	88,817.95	329,306.95	0.00	-329,306.95	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS CORE HEAVY EQUIPMENT	0.00	88,817.95	329,306.95	0.00	-329,306.95	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460452.900 CAPITAL OUTLAY						
4060.390.460452.930.000 MAM ART PARK	0.00	0.00	24,275.00	0.00	-24,275.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	24,275.00	0.00	-24,275.00	0.00
Total ART MUSEUM	0.00	0.00	24,275.00	0.00	-24,275.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS GEN FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 50 METER POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	19,950.00	0.00	10,325.00	0.00	9,625.00	51.75
Total DEBT SERVICE	84,950.00	0.00	10,325.00	0.00	74,625.00	12.15
Total 2010C ENERGY BONDS DEBT SERVICE	84,950.00	0.00	10,325.00	0.00	74,625.00	12.15
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490103.620.000 INTEREST / SERVICE FEES	12,775.00	6,387.50	12,775.00	0.00	0.00	100.00
Total DEBT SERVICE	127,775.00	121,387.50	127,775.00	0.00	0.00	100.00
Total 2010A REFUNDING DEBT SERVICE	127,775.00	121,387.50	127,775.00	0.00	0.00	100.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG REFUNDING DEBT SVS	285,000.00	285,000.00	285,000.00	0.00	0.00	100.00
4060.390.490104.620.000 INTEREST / SERVICE FEES	119,550.00	59,775.00	120,250.00	0.00	-700.00	100.59
Total DEBT SERVICE	404,550.00	344,775.00	405,250.00	0.00	-700.00	100.17
Total FY16A REFUNDING BOND DEBT SERVICE	404,550.00	344,775.00	405,250.00	0.00	-700.00	100.17
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 07 FIRE BOND DEBT SVS \$680,000	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	563,919.00	69,276.98	708,813.23	0.00	-144,894.23	125.69
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	60,633.00	1,056.79	78,731.54	0.00	-18,098.54	129.85
Total DEBT SERVICE	624,552.00	70,333.77	787,544.77	0.00	-162,992.77	126.10
Total FY09 FINANCED CORE EQUIPMENT	624,552.00	70,333.77	787,544.77	0.00	-162,992.77	126.10
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,665,003.00	1,016,406.60	4,097,164.20	0.00	-2,432,161.20	246.08
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,665,003.00	1,016,406.60	4,133,435.94	0.00	-2,468,432.94	248.25

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total 1997 G O BOND OPEN SPACE PURCHASE FUND		0.00	0.00	0.00	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND						
300	FIRE						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4196.300.420420	FACILITY						
4196.300.420420.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
4196.300.510110	MERCHANT SERVICES						
4196.300.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE		0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.510110 MERCHANT SERVICES						
4450.280.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.510110 MERCHANT SERVICES						
4451.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4452.280.430262 SIDEWALK & CURB						
4452.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110 MERCHANT SERVICES						
4452.280.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.280.430262 SIDEWALK & CURB						
4453.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.510110 MERCHANT SERVICES						
4453.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4453.390.510110 MERCHANT SERVICES						
4453.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4454.280.430262 SIDEWALK & CURB						
4454.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110 MERCHANT SERVICES						
4454.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4455.280.430262 SIDEWALK & CURB						
4455.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110 MERCHANT SERVICES						
4455.280.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4456.280.430262 SIDEWALK & CURB						
4456.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.510110 MERCHANT SERVICES						
4456.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4456 FY12 S/C CONSTRUCTION FUND

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALK & CURB						
4457.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.510110 MERCHANT SERVICES						
4457.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4458.280.430262 SIDEWALK & CURB						
4458.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4459.280.430262 SIDEWALK & CURB						
4459.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total FY15 SIDEWALK/CURB CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4460	FY16 SIDEWALK/CURB CONSTRUCTION						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4460.280.430262	SIDEWALK & CURB						
4460.280.430262.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.430262.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.510110	MERCHANT SERVICES						
4460.280.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4461.280.430262 SIDEWALK & CURB						
4461.280.430262.900 CAPITAL OUTLAY						
4461.280.430262.930.000 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total SIDEWALK & CURB	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
4461.280.510110 MERCHANT SERVICES						
4461.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4462.280.430262 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	0.00	910,045.78	0.00	-910,045.78	0.00
Total CAPITAL OUTLAY	0.00	0.00	910,045.78	0.00	-910,045.78	0.00
Total SIDEWALK & CURB	0.00	0.00	910,045.78	0.00	-910,045.78	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	910,045.78	0.00	-910,045.78	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	910,045.78	0.00	-910,045.78	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4463.250.430262 SIDEWALK & CURB						
4463.250.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4463.250.510110 MERCHANT SERVICES						
4463.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

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4533 RATTLESNAKE SEWER SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4533.390.510110 MERCHANT SERVICES						
4533.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

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4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4534.390.510110 MERCHANT SERVICES						
4534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4536 SID536 LINCOLNWOOD SWR PH2

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4536.390.510110 MERCHANT SERVICES						
4536.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.300 PURCHASED SERVICES						
4540.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
Total PURCHASED SERVICES	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
4540.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
4540.390.510110 MERCHANT SERVICES						
4540.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	7,726.00	0.00	-7,726.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110 MERCHANT SERVICES						
4541.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4541 SID 541 PINEVIEW PARK

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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Total SID 543 TRAFFIC CALMING		0.00	0.00	0.00	0.00	0.00	0.00
4544	MILLER CREEK MITIGATION FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4544.390.510100	SPECIAL ASSESSMENTS						
4544.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110	MERCHANT SERVICES						
4544.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total MILLER CREEK TWITE CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4546	MILLER CREEK MALOHNEY CONSTRUCTION						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4546.390.510100	SPECIAL ASSESSMENTS						
4546.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110	MERCHANT SERVICES						
4546.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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5/1/2018 through 5/31/2018

Total MILLER CREEK MCCARTHY CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4548.390.510100	SPECIAL ASSESSMENTS						
4548.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110	MERCHANT SERVICES						
4548.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000	INTERFUND OPERATING TRANSFERS						
4548.390.521000.800	OTHER OBJECTS						

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CITY OF MISSOULA
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4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4549.390.510100 SPECIAL ASSESSMENTS						
4549.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510110 MERCHANT SERVICES						
4549.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4549.390.521000 INTERFUND OPERATING TRANSFERS						
4549.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

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5/1/2018 through 5/31/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
Total PURCHASED SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
4941.280.430034.800 OTHER OBJECTS						
4941.280.430034.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
Total OTHER OBJECTS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
4941.280.430034.900 CAPITAL OUTLAY						
4941.280.430034.930.000 IMPROVEMENTS	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total CAPITAL OUTLAY	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total CONSTRUCTION	0.00	0.00	153,666.84	0.00	-153,666.84	0.00
4941.280.430262 SIDEWALK & CURB						

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4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	153,666.84	0.00	-153,666.84	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	153,666.84	0.00	-153,666.84	0.00

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4944 RATTLESNAKE SEWER COLLECTION (544)

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.000.510110 MERCHANT SERVICES						
4944.000.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.390.510100 SPECIAL ASSESSMENTS						
4944.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.550.430680 ARRA GRANT						
4944.550.430680.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681 ARRA LOAN						
4944.550.430681.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA LOAN	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430682 TSEP GRANT						
4944.550.430682.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TSEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4944.550.430685 SRF SID						
4944.550.430685.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686 SRF REV BOND						
4944.550.430686.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430687 ARRA LOAN SID						
4944.550.430687.900 CAPITAL OUTLAY						

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4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA LOAN SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.510110 MERCHANT SERVICES						
4944.550.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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4944 RATTLESNAKE SEWER COLLECTION (544)

555 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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4944 RATTLESNAKE SEWER COLLECTION (544)

555 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.555.510110 MERCHANT SERVICES						
4944.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

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4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4945.000.510110 MERCHANT SERVICES						
4945.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

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4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.000.410000 GENERAL GOVERNMENT						
4946.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4946.000.510110 MERCHANT SERVICES						
4946.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.390.510100 SPECIAL ASSESSMENTS						
4946.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total PATTEE CREEK DR. TRAFFIC CALMING		0.00	0.00	0.00	0.00	0.00	0.00
4948	STORMWATER OUTFALL RETROFITS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4948.390.431210	CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300	PURCHASED SERVICES						
4948.390.431210.350.000	CARAS PARK OUTFALL RETROFITS	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
Total PURCHASED SERVICES		0.00	0.00	1,136.49	0.00	-1,136.49	0.00
4948.390.431210.900	CAPITAL OUTLAY						
4948.390.431210.930.000	IMPROVEMENTS	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
Total CAPITAL OUTLAY		0.00	0.00	48,912.21	0.00	-48,912.21	0.00
Total CARAS PARK STORM WATER RETROFITS		0.00	0.00	50,048.70	0.00	-50,048.70	0.00
4948.390.431212	BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BUCKHOUSE BRIDGE STORM WATER RETROFIT		0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110	MERCHANT SERVICES						

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4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4948.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	50,048.70	0.00	-50,048.70	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	50,048.70	0.00	-50,048.70	0.00

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4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
4949.390.430268.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
4949.390.430268.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	55.00	0.00	-55.00	0.00
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	995.00	24,298.05	0.00	-24,298.05	0.00
4949.390.430268.390.000 OTHER PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
Total PURCHASED SERVICES	0.00	995.00	25,668.05	0.00	-25,668.05	0.00
4949.390.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	995.00	25,668.05	0.00	-25,668.05	0.00
4949.390.510110 MERCHANT SERVICES						

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	995.00	25,668.05	0.00	-25,668.05	0.00
 Total WAYFINDING PROJECT	0.00	995.00	25,668.05	0.00	-25,668.05	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4990 ARRA ENHANCEMENTS

500 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4990 ARRA ENHANCEMENTS

500 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.510110 MERCHANT SERVICES						
4990.500.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4990 ARRA ENHANCEMENTS

510 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.510110 MERCHANT SERVICES						
4990.510.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4990 ARRA ENHANCEMENTS

515 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4990 ARRA ENHANCEMENTS

515 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.510110 MERCHANT SERVICES						
4990.515.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

500 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.500.430033 N.HIGGINS/MTN WATER						
4991.500.430033.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total N.HIGGINS/MTN WATER	0.00	0.00	0.00	0.00	0.00	0.00
4991.500.510110 MERCHANT SERVICES						
4991.500.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

520 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.520.430030 PRELIMINARY ENGINEERING						
4991.520.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031 CONSTRUCTION ENGINEERING						
4991.520.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

520 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.520.510110 MERCHANT SERVICES						
4991.520.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

525 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.525.430030 PRELIMINARY ENGINEERING						
4991.525.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031 CONSTRUCTION ENGINEERING						
4991.525.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

525 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

530 *** Title Not Found ***

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.530.430030	PRELIMINARY ENGINEERING						
4991.530.430030.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031	CONSTRUCTION ENGINEERING						
4991.530.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

530 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.510110 MERCHANT SERVICES						
4991.530.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

535 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4991.535.430030 PRELIMINARY ENGINEERING						
4991.535.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031 CONSTRUCTION ENGINEERING						
4991.535.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

535 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.510110 MERCHANT SERVICES						
4991.535.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4991 ARRA HB645

540 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

4991 ARRA HB645

540 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.510110 MERCHANT SERVICES						
4991.540.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.510110 MERCHANT SERVICES						
4993.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
5020.395.460451.845.000 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	3,484.00	0.00	0.00	0.00	3,484.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5020 CIVIC STADIUM

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5020.395.490200.620.000 INTEREST / SERVICE FEES	75,006.00	0.00	550.00	0.00	74,456.00	0.73
Total DEBT SERVICE	116,516.00	0.00	550.00	0.00	115,966.00	0.47
Total REVENUE BOND DEBT SERVICE	116,516.00	0.00	550.00	0.00	115,966.00	0.47
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	550.00	0.00	119,450.00	0.46

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	550.00	0.00	119,450.00	0.46
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
5210.335.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,580.02	0.00	-1,580.02	0.00
5210.335.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	175.50	0.00	-175.50	0.00
Total PERSONAL SERVICES	0.00	0.00	1,755.52	0.00	-1,755.52	0.00
5210.335.430210.300 PURCHASED SERVICES						
5210.335.430210.350.000 PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
5210.335.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.900 CAPITAL OUTLAY						
5210.335.430210.940.000 MACHINERY & EQUIPMENT	0.00	0.00	70,071.97	0.00	-70,071.97	0.00
Total CAPITAL OUTLAY	0.00	0.00	70,071.97	0.00	-70,071.97	0.00
Total ADMINISTRATION	0.00	0.00	72,177.49	0.00	-72,177.49	0.00
5210.335.430510 WATER ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	802,215.00	84,036.67	908,126.46	0.00	-105,911.46	113.20
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	486,623.00	28,348.29	339,140.90	0.00	147,482.10	69.69
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	803.00	206.64	2,232.35	0.00	-1,429.35	278.00
Total PERSONAL SERVICES	1,289,641.00	112,591.60	1,249,499.71	0.00	40,141.29	96.89
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	22,000.00	2,911.78	20,618.51	0.00	1,381.49	93.72
5210.335.430510.220.000 OPERATING SUPPLIES	0.00	0.00	937.00	0.00	-937.00	0.00
Total SUPPLIES	22,000.00	2,911.78	21,555.51	0.00	444.49	97.98
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	130,000.00	14,343.74	168,279.91	0.00	-38,279.91	129.45
5210.335.430510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	275.50	32,012.39	0.00	-12,012.39	160.06
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	42,000.00	-100,644.43	25,293.35	0.00	16,706.65	60.22
5210.335.430510.344.000 TELEPHONE SERVICE	55,000.00	2,084.21	21,702.33	0.00	33,297.67	39.46
5210.335.430510.345.000 GARBAGE	2,500.00	0.00	1,986.02	0.00	513.98	79.44
5210.335.430510.350.000 PROFESSIONAL SERVICES	0.00	972.38	87,521.34	0.00	-87,521.34	0.00
5210.335.430510.360.000 REPAIR & MAINTENANCE	0.00	356.08	22,248.19	0.00	-22,248.19	0.00
5210.335.430510.370.000 TRAVEL	6,000.00	1,291.19	16,489.24	0.00	-10,489.24	274.82
5210.335.430510.380.000 TRAINING	3,000.00	1,725.00	16,628.66	0.00	-13,628.66	554.29
Total PURCHASED SERVICES	258,500.00	-79,596.33	392,161.43	0.00	-133,661.43	151.71
5210.335.430510.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430510.510.000 INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	1,342,474.00	0.00	660,890.14	0.00	681,583.86	49.23
Total FIXED CHARGES	1,342,474.00	0.00	719,147.14	0.00	623,326.86	53.57
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
Total OTHER OBJECTS	28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
5210.335.430510.900 CAPITAL OUTLAY						
5210.335.430510.940.000 MACHINERY & EQUIPMENT	1,203,301.00	47,265.72	831,440.54	0.00	371,860.46	69.10
Total CAPITAL OUTLAY	1,203,301.00	47,265.72	831,440.54	0.00	371,860.46	69.10
Total WATER ADMINISTRATION	4,144,649.00	83,172.77	3,229,123.09	0.00	915,525.91	77.91
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	9,474.64	27,181.48	0.00	-27,181.48	0.00
Total CAPITAL OUTLAY	0.00	9,474.64	27,181.48	0.00	-27,181.48	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total UTILITY RATE STUDY/CONSULTATION	0.00	9,474.64	27,181.48	0.00	-27,181.48	0.00
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	383,267.00	26,013.73	295,622.98	0.00	87,644.02	77.13
5210.335.430520.120.000 OVERTIME	0.00	21.28	26.60	0.00	-26.60	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	233,165.00	9,333.26	132,196.19	0.00	100,968.81	56.70
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	383.00	0.00	0.00	0.00	383.00	0.00
Total PERSONAL SERVICES	616,815.00	35,368.27	427,845.77	0.00	188,969.23	69.36
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	0.00	561.58	1,146.55	0.00	-1,146.55	0.00
5210.335.430520.230.000 REPAIR/MAINTENANCE	15,000.00	11,507.14	39,119.08	0.00	-24,119.08	260.79
5210.335.430520.231.000 GASOLINE	32,760.00	0.00	26,868.36	0.00	5,891.64	82.02
Total SUPPLIES	47,760.00	12,068.72	67,133.99	0.00	-19,373.99	140.57
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 SEWER	500.00	0.00	384.96	0.00	115.04	76.99
5210.335.430520.342.000 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
5210.335.430520.343.000 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	88,275.00	10,158.33	106,680.01	0.00	-18,405.01	120.85
Total PURCHASED SERVICES	95,915.00	10,158.33	107,064.97	0.00	-11,149.97	111.62
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430520.845.000 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	1,160,490.00	57,595.32	602,044.73	0.00	558,445.27	51.88
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
5210.335.430521.930.181 WATER FACILITY PLAN	0.00	20,883.24	113,119.20	0.00	-113,119.20	0.00
5210.335.430521.930.191 FARVIEW PRV	0.00	2,239.70	15,502.20	0.00	-15,502.20	0.00
Total CAPITAL OUTLAY	0.00	23,122.94	128,621.40	0.00	-128,621.40	0.00
Total NEW FACILITY	0.00	23,122.94	128,621.40	0.00	-128,621.40	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	558,556.00	38,779.27	391,759.46	0.00	166,796.54	70.14
5210.335.430530.120.000 OVERTIME	0.00	622.29	1,624.57	0.00	-1,624.57	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	305,098.00	15,431.26	193,608.87	0.00	111,489.13	63.46
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	542.00	0.00	0.00	0.00	542.00	0.00
Total PERSONAL SERVICES	864,196.00	54,832.82	586,992.90	0.00	277,203.10	67.92
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	157,000.00	16,040.36	137,628.87	0.00	19,371.13	87.66
5210.335.430530.230.000 REPAIR/MAINTENANCE	40,000.00	175.64	19,010.43	0.00	20,989.57	47.53
Total SUPPLIES	197,000.00	16,216.00	156,639.30	0.00	40,360.70	79.51
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.310.000 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5210.335.430530.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	740.00	0.00	-740.00	0.00
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,603,000.00	211,174.10	1,301,350.52	0.00	301,649.48	81.18
5210.335.430530.350.000 PROFESSIONAL SERVICES	0.00	4,450.32	55,148.26	0.00	-55,148.26	0.00
5210.335.430530.360.000 REPAIR & MAINTENANCE	70,000.00	7,027.80	79,872.78	0.00	-9,872.78	114.10
5210.335.430530.370.000 TRAVEL	0.00	0.00	1,656.95	0.00	-1,656.95	0.00
5210.335.430530.380.000 TRAINING	0.00	0.00	1,405.00	0.00	-1,405.00	0.00
Total PURCHASED SERVICES	1,713,000.00	222,652.22	1,440,173.51	0.00	272,826.49	84.07
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	0.00	0.00	6,108.86	0.00	-6,108.86	0.00
Total FIXED CHARGES	0.00	0.00	6,108.86	0.00	-6,108.86	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SOURCE OF SUPPLY & PUMPING	2,774,196.00	293,701.04	2,189,914.57	0.00	584,281.43	78.94
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.181 RATTLESNAKE DAM	0.00	0.00	26,971.80	0.00	-26,971.80	0.00
Total CAPITAL OUTLAY	0.00	0.00	26,971.80	0.00	-26,971.80	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	26,971.80	0.00	-26,971.80	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
5210.335.430533.930.191 UPPER LINCOLN HILLS WATER TANK	0.00	0.00	6,532.11	0.00	-6,532.11	0.00
5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK	0.00	0.00	6,532.10	0.00	-6,532.10	0.00
Total CAPITAL OUTLAY	0.00	0.00	13,064.21	0.00	-13,064.21	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	13,064.21	0.00	-13,064.21	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.181 SOUTH AVE WELL	0.00	762.80	3,353.60	0.00	-3,353.60	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	762.80	3,353.60	0.00	-3,353.60	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	762.80	3,353.60	0.00	-3,353.60	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.000 SCADA	0.00	29,794.04	85,733.10	0.00	-85,733.10	0.00
5210.335.430538.930.181 IMPROVEMENTS	0.00	0.00	14,154.37	0.00	-14,154.37	0.00
5210.335.430538.940.000 MACHINERY & EQUIPMENT	0.00	2,532.00	2,532.00	0.00	-2,532.00	0.00
Total CAPITAL OUTLAY	0.00	32,326.04	102,419.47	0.00	-102,419.47	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	32,326.04	102,419.47	0.00	-102,419.47	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	858,589.00	57,814.69	636,850.70	0.00	221,738.30	74.17
5210.335.430550.120.000 OVERTIME	0.00	1,230.76	12,398.37	0.00	-12,398.37	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	460,420.00	24,180.53	327,344.48	0.00	133,075.52	71.10
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	811.00	0.00	0.00	0.00	811.00	0.00
Total PERSONAL SERVICES	1,319,820.00	83,225.98	976,593.55	0.00	343,226.45	73.99
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	75,000.00	6,872.06	37,731.33	0.00	37,268.67	50.31
5210.335.430550.230.000 REPAIR/MAINTENANCE	0.00	-3,850.10	91,138.67	0.00	-91,138.67	0.00
Total SUPPLIES	75,000.00	3,021.96	128,870.00	0.00	-53,870.00	171.83
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.360.000 REPAIR & MAINTENANCE	275,000.00	17,193.68	136,963.82	0.00	138,036.18	49.81
5210.335.430550.370.000 TRAVEL	0.00	615.48	615.48	0.00	-615.48	0.00
5210.335.430550.380.000 TRAINING	0.00	360.00	360.00	0.00	-360.00	0.00
Total PURCHASED SERVICES	275,000.00	18,169.16	137,939.30	0.00	137,060.70	50.16
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	0.00	19,881.43	0.00	-19,881.43	0.00
Total FIXED CHARGES	0.00	0.00	19,881.43	0.00	-19,881.43	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	5,381,699.00	10,350.36	638,315.76	0.00	4,743,383.24	11.86
Total CAPITAL OUTLAY	5,381,699.00	10,350.36	638,315.76	0.00	4,743,383.24	11.86
Total TRANSMISSION & DISTRIBUTION	7,051,519.00	114,767.46	1,901,600.04	0.00	5,149,918.96	26.97
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.000 IMPROVEMENTS	0.00	0.00	14,703.50	0.00	-14,703.50	0.00
5210.335.430551.930.180 RAILROAD MAIN REPLACEMENT	0.00	483.00	20,411.00	0.00	-20,411.00	0.00
5210.335.430551.930.181 RUSSELL ST MAIN RE-ROUTE	0.00	579.90	17,267.65	0.00	-17,267.65	0.00
5210.335.430551.930.182 SOUTH 2ND MAIN REPLACEMENT	0.00	872.50	12,159.41	0.00	-12,159.41	0.00
5210.335.430551.930.183 STODDARD STREET MAIN REPLACEMENT	0.00	7,015.02	29,053.70	0.00	-29,053.70	0.00
5210.335.430551.930.184 DEFOE MAIN REPLACEMENT	0.00	424.50	28,681.64	0.00	-28,681.64	0.00
5210.335.430551.930.185 SOUTH 4TH ST MAIN REPLACEMENT	0.00	89,266.30	106,452.37	0.00	-106,452.37	0.00
5210.335.430551.930.186 GERALD STREET MAIN REPLACEMENT	0.00	868.50	29,500.40	0.00	-29,500.40	0.00
5210.335.430551.930.187 WEST KENT MAIN REPLACEMENT	0.00	121.00	11,712.43	0.00	-11,712.43	0.00
5210.335.430551.930.188 HOWELL MAIN REPLACEMENT	0.00	1,213.50	15,861.42	0.00	-15,861.42	0.00
5210.335.430551.930.189 GRANT & HARVE MAIN REPLACEMENT	0.00	0.00	12,701.20	0.00	-12,701.20	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	100,844.22	298,504.72	0.00	-298,504.72	0.00
Total WATER MAIN REPLACEMENT	0.00	100,844.22	298,504.72	0.00	-298,504.72	0.00
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
5210.335.430552.930.181 Broadway/Orange Main Replacement	0.00	8,703.00	8,703.00	0.00	-8,703.00	0.00
Total CAPITAL OUTLAY	0.00	8,703.00	8,703.00	0.00	-8,703.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	8,703.00	8,703.00	0.00	-8,703.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	0.00	524,849.05	0.00	-524,849.05	0.00
5210.335.430555.930.181 SCOTT STREET EXTENSION	0.00	3,080.79	38,038.67	0.00	-38,038.67	0.00
Total CAPITAL OUTLAY	0.00	3,080.79	562,887.72	0.00	-562,887.72	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	3,080.79	562,887.72	0.00	-562,887.72	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430557.930.000 IMPROVEMENTS	0.00	34,888.67	46,138.27	0.00	-46,138.27	0.00
Total CAPITAL OUTLAY	0.00	34,888.67	46,138.27	0.00	-46,138.27	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	34,888.67	46,138.27	0.00	-46,138.27	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	66.00	0.00	-66.00	0.00
5210.335.430590.344.000 TELEPHONE SERVICE	0.00	0.00	277.20	0.00	-277.20	0.00
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	864.22	1,725,091.49	0.00	-1,725,091.49	0.00
Total PURCHASED SERVICES	0.00	864.22	1,725,434.69	0.00	-1,725,434.69	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	864.22	1,725,434.69	0.00	-1,725,434.69	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,481,960.00	390,862.45	3,878,651.59	0.00	603,308.41	86.54
Total DEBT SERVICE	4,481,960.00	390,862.45	3,878,651.59	0.00	603,308.41	86.54
Total REVENUE BOND DEBT SERVICE	4,481,960.00	390,862.45	3,878,651.59	0.00	603,308.41	86.54
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	899.75	11,496.15	0.00	3,503.85	76.64
Total FIXED CHARGES	15,000.00	899.75	11,496.15	0.00	3,503.85	76.64

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	15,000.00	899.75	11,496.15	0.00	3,503.85	76.64
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	19,627,814.00	1,155,066.11	14,828,288.02	0.00	4,799,525.98	75.55
Total WATER	19,627,814.00	1,155,066.11	14,828,288.02	0.00	4,799,525.98	75.55

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5215 WATER LOAN FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5220 WATER R&D FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5220.335.430510 *** Title Not Found ***						
5220.335.430510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 *** Title Not Found ***						
5220.335.490220.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506 CORE FINANCED EQUIPMENT						
5220.335.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5220 WATER R&D FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5250.330.490200 REVENUE BOND DEBT SERVICE						
5250.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.344.000 TELEPHONE SERVICE	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
5310.330.430610.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	-1.51	0.00	1.51	0.00
Total PERSONAL SERVICES	0.00	0.00	-1.51	0.00	1.51	0.00
5310.330.430630.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	-1.51	0.00	1.51	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	-1,806.08	0.00	1,806.08	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5310 SEWER OPERATING BUDGET FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5310.335.430210 ADMINISTRATION						
5310.335.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	-1,806.08	0.00	1,806.08	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	196,197.00	14,028.59	174,375.25	0.00	21,821.75	88.88
5311.330.430610.120.000 OVERTIME	0.00	0.00	1,257.88	0.00	-1,257.88	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	68,307.00	3,237.77	56,793.94	0.00	11,513.06	83.15
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	180.00	0.00	0.00	0.00	180.00	0.00
Total PERSONAL SERVICES	264,684.00	17,266.36	232,427.07	0.00	32,256.93	87.81
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	3,400.00	593.27	2,471.83	0.00	928.17	72.70
5311.330.430610.220.000 OPERATING SUPPLIES	1,000.00	771.20	1,901.13	0.00	-901.13	190.11
5311.330.430610.230.000 REPAIR/MAINTENANCE	0.00	0.00	25.30	0.00	-25.30	0.00
5311.330.430610.231.000 GASOLINE	60,000.00	0.00	28,992.98	0.00	31,007.02	48.32
Total SUPPLIES	64,400.00	1,364.47	33,391.24	0.00	31,008.76	51.85
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	200.00	1.65	174.97	0.00	25.03	87.49
5311.330.430610.320.000 PRINTING & DUPLICATING	8,000.00	0.00	308.66	0.00	7,691.34	3.86
5311.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	15,993.35	0.00	-12,993.35	533.11
5311.330.430610.344.000 TELEPHONE SERVICE	19,604.00	1,932.92	21,442.05	0.00	-1,838.05	109.38
5311.330.430610.350.000 PROFESSIONAL SERVICES	318,000.00	1,549.59	11,587.04	0.00	306,412.96	3.64
5311.330.430610.360.000 REPAIR & MAINTENANCE	6,952.00	816.11	7,422.91	0.00	-470.91	106.77
5311.330.430610.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430610.380.000 TRAINING	1,100.00	190.00	1,439.23	0.00	-339.23	130.84

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	358,356.00	4,490.27	58,368.21	0.00	299,987.79	16.29
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,355,940.00	0.00	694,275.39	0.00	661,664.61	51.20
5311.330.430610.530.000 RENT	0.00	100.00	600.00	0.00	-600.00	0.00
Total FIXED CHARGES	1,355,940.00	100.00	694,875.39	0.00	661,064.61	51.25
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total ADMINISTRATION	2,044,880.00	23,221.10	1,019,061.91	0.00	1,025,818.09	49.83
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.181 IMPROVEMENTS	0.00	90,371.34	90,371.34	0.00	-90,371.34	0.00
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	3,070.69	20,777.53	0.00	-20,777.53	0.00
Total CAPITAL OUTLAY	0.00	93,442.03	111,148.87	0.00	-111,148.87	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	93,442.03	111,148.87	0.00	-111,148.87	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	466,369.00	34,754.07	404,187.29	0.00	62,181.71	86.67
5311.330.430630.120.000 OVERTIME	12,000.00	1,761.64	11,477.96	0.00	522.04	95.65
5311.330.430630.130.000 OTHER	19,224.00	0.00	0.00	0.00	19,224.00	0.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	234,533.00	17,640.90	215,366.86	0.00	19,166.14	91.83
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	497.00	153.34	1,634.61	0.00	-1,137.61	328.90
Total PERSONAL SERVICES	732,623.00	54,309.95	632,666.72	0.00	99,956.28	86.36
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	22,050.00	756.28	22,525.65	0.00	-475.65	102.16
5311.330.430630.230.000 REPAIR/MAINTENANCE	150,000.00	14,500.92	87,900.75	0.00	62,099.25	58.60
5311.330.430630.240.000 OTHER SUPPLIES	2,000.00	99.18	1,263.40	0.00	736.60	63.17
Total SUPPLIES	174,050.00	15,356.38	111,689.80	0.00	62,360.20	64.17
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	984.00	0.00	0.00	0.00	984.00	0.00
5311.330.430630.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	206.00	206.00	0.00	-206.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	82,753.00	7,391.38	80,187.47	0.00	2,565.53	96.90
5311.330.430630.343.000 WATER CHARGES	6,468.00	420.52	2,823.04	0.00	3,644.96	43.65
5311.330.430630.344.000 TELEPHONE SERVICE	0.00	0.00	342.12	0.00	-342.12	0.00
5311.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	176.25	1,093.25	0.00	906.75	54.66
5311.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	8,150.16	100,879.13	0.00	3,480.87	96.66
5311.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430630.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	202,065.00	16,344.31	185,531.01	0.00	16,533.99	91.82
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	200.00	0.00	59,800.00	0.33
Total FIXED CHARGES	60,000.00	0.00	200.00	0.00	59,800.00	0.33
Total COLLECTIONS & TRANSMISSIONS	1,168,738.00	86,010.64	930,087.53	0.00	238,650.47	79.58
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
5311.330.430631.930.181 RUSSELL ST RE-ROUTE	0.00	7,279.02	119,497.21	0.00	-119,497.21	0.00
5311.330.430631.930.182 GERALD AVE SEWER RE-ROUTE PROJECT	0.00	6,776.28	19,121.79	0.00	-19,121.79	0.00
Total CAPITAL OUTLAY	0.00	14,055.30	138,619.00	0.00	-138,619.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	14,055.30	138,619.00	0.00	-138,619.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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CITY OF MISSOULA
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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SEWER MAIN EXTENSIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	425,971.00	36,941.30	414,418.31	0.00	11,552.69	97.29
5311.330.430640.120.000 OVERTIME	7,000.00	1,472.09	15,096.24	0.00	-8,096.24	215.66
5311.330.430640.130.000 OTHER	32,733.00	0.00	0.00	0.00	32,733.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	209,214.00	15,216.76	174,178.89	0.00	35,035.11	83.25
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	465.00	0.00	0.00	0.00	465.00	0.00
Total PERSONAL SERVICES	675,383.00	53,630.15	603,693.44	0.00	71,689.56	89.39
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	0.00	0.00	46.68	0.00	-46.68	0.00
5311.330.430640.220.000 OPERATING SUPPLIES	270,170.00	4,194.86	119,711.37	0.00	150,458.63	44.31
5311.330.430640.230.000 REPAIR/MAINTENANCE	100,000.00	7,516.97	111,456.76	0.00	-11,456.76	111.46
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	198.44	2,099.23	0.00	-99.23	104.96

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	372,170.00	11,910.27	233,314.04	0.00	138,855.96	62.69
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	1,500.00	75.99	91.71	0.00	1,408.29	6.11
5311.330.430640.320.000 PRINTING & DUPLICATING	0.00	0.00	94.93	0.00	-94.93	0.00
5311.330.430640.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	85.00	0.00	-85.00	0.00
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	560,283.00	47,268.18	440,895.74	0.00	119,387.26	78.69
5311.330.430640.343.000 WATER CHARGES	3,780.00	258.49	3,271.68	0.00	508.32	86.55
5311.330.430640.345.000 GARBAGE	22,285.00	4,221.13	23,495.10	0.00	-1,210.10	105.43
5311.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	62.50	152.50	0.00	847.50	15.25
5311.330.430640.360.000 REPAIR & MAINTENANCE	225,000.00	44,250.48	268,129.24	0.00	-43,129.24	119.17
5311.330.430640.370.000 TRAVEL	6,000.00	307.74	4,282.86	0.00	1,717.14	71.38
5311.330.430640.380.000 TRAINING	6,000.00	430.00	2,765.00	0.00	3,235.00	46.08
5311.330.430640.390.000 OTHER PURCHASED SERVICES	445,887.00	0.00	222,943.50	0.00	222,943.50	50.00
Total PURCHASED SERVICES	1,271,735.00	96,874.51	966,207.26	0.00	305,527.74	75.98
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	0.00	0.00	210.00	0.00	-210.00	0.00
Total FIXED CHARGES	0.00	0.00	210.00	0.00	-210.00	0.00
Total TREATMENT AND DISPOSAL	2,319,288.00	162,414.93	1,803,424.74	0.00	515,863.26	77.76
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430645.930.171 BIOGAS (COGENERATION) ELEC GENERATION	1,245,000.00	328,959.14	902,352.55	0.00	342,647.45	72.48
Total CAPITAL OUTLAY	1,245,000.00	328,959.14	902,352.55	0.00	342,647.45	72.48
Total NEW TREATMENT/EXPANSION	1,245,000.00	328,959.14	902,352.55	0.00	342,647.45	72.48
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	181,408.00	48,123.17	207,872.17	0.00	-26,464.17	114.59
5311.330.430650.120.000 OVERTIME	0.00	0.00	4.05	0.00	-4.05	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	70,771.00	11,270.23	75,633.74	0.00	-4,862.74	106.87
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	181.00	0.00	0.00	0.00	181.00	0.00
Total PERSONAL SERVICES	252,360.00	59,393.40	283,509.96	0.00	-31,149.96	112.34
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	25,000.00	6,869.16	43,352.57	0.00	-18,352.57	173.41
5311.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	683.19	3,141.94	0.00	-141.94	104.73
5311.330.430650.240.000 OTHER SUPPLIES	0.00	40.44	40.44	0.00	-40.44	0.00
Total SUPPLIES	28,000.00	7,592.79	46,534.95	0.00	-18,534.95	166.20
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,000.00	115.17	464.95	0.00	535.05	46.50
5311.330.430650.350.000 PROFESSIONAL SERVICES	37,700.00	1,370.00	23,570.78	0.00	14,129.22	62.52

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	127.50	3,961.65	0.00	38.35	99.04
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	45,700.00	1,612.67	27,997.38	0.00	17,702.62	61.26
Total LAB & TESTING	326,060.00	68,598.86	358,042.29	0.00	-31,982.29	109.81
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	269,505.00	19,495.23	222,686.74	0.00	46,818.26	82.63
5311.330.430660.120.000 OVERTIME	0.00	1,678.96	10,330.31	0.00	-10,330.31	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	149,470.00	8,847.00	109,211.37	0.00	40,258.63	73.07
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	235.00	0.00	0.00	0.00	235.00	0.00
Total PERSONAL SERVICES	419,210.00	30,021.19	342,228.42	0.00	76,981.58	81.64
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	0.00	597.48	889.90	0.00	-889.90	0.00
5311.330.430660.220.000 OPERATING SUPPLIES	25,000.00	12,279.93	102,118.15	0.00	-77,118.15	408.47
5311.330.430660.230.000 REPAIR/MAINTENANCE	169,000.00	18,165.53	142,946.16	0.00	26,053.84	84.58
5311.330.430660.231.000 GASOLINE	70,000.00	0.00	770.75	0.00	69,229.25	1.10
5311.330.430660.240.000 OTHER SUPPLIES	0.00	0.00	1,309.37	0.00	-1,309.37	0.00
Total SUPPLIES	264,000.00	31,042.94	248,034.33	0.00	15,965.67	93.95
5311.330.430660.300 PURCHASED SERVICES						

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430660.310.000 COMMUNICATIONS	0.00	0.00	142.32	0.00	-142.32	0.00
5311.330.430660.320.000 PRINTING & DUPLICATING	0.00	496.44	1,365.68	0.00	-1,365.68	0.00
5311.330.430660.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	243.92	2,387.98	0.00	-2,387.98	0.00
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	15,000.00	986.32	7,499.69	0.00	7,500.31	50.00
5311.330.430660.344.000 TELEPHONE SERVICE	0.00	88.06	754.02	0.00	-754.02	0.00
5311.330.430660.345.000 GARBAGE	0.00	671.55	4,093.85	0.00	-4,093.85	0.00
5311.330.430660.350.000 PROFESSIONAL SERVICES	0.00	3,781.34	22,523.99	0.00	-22,523.99	0.00
5311.330.430660.360.000 REPAIR & MAINTENANCE	45,400.00	1,313.59	81,180.60	0.00	-35,780.60	178.81
5311.330.430660.370.000 TRAVEL	2,000.00	0.00	583.00	0.00	1,417.00	29.15
Total PURCHASED SERVICES	62,400.00	7,581.22	120,531.13	0.00	-58,131.13	193.16
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
Total FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
5311.330.430660.600 DEBT SERVICE						
5311.330.430660.620.000 INTEREST / SERVICE FEES	0.00	0.00	-4.27	0.00	4.27	0.00
Total DEBT SERVICE	0.00	0.00	-4.27	0.00	4.27	0.00
5311.330.430660.900 CAPITAL OUTLAY						
5311.330.430660.910.000 LAND	0.00	0.00	999.60	0.00	-999.60	0.00
5311.330.430660.920.000 BUILDINGS	0.00	5,563.50	37,937.09	0.00	-37,937.09	0.00
5311.330.430660.930.000 IMPROVEMENTS	400,452.00	27,677.32	178,982.53	0.00	221,469.47	44.70
5311.330.430660.940.000 MACHINERY & EQUIPMENT	0.00	0.00	52,993.72	0.00	-52,993.72	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	400,452.00	33,240.82	270,912.94	0.00	129,539.06	67.65
Total COMPOST	1,146,062.00	101,886.17	983,502.55	0.00	162,559.45	85.82
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	200,000.00	3,491.00	10,136.46	0.00	189,863.54	5.07
Total PURCHASED SERVICES	200,000.00	3,491.00	10,136.46	0.00	189,863.54	5.07
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	48,771.00	0.00	134,149.21	0.00	-85,378.21	275.06
Total CAPITAL OUTLAY	48,771.00	0.00	134,149.21	0.00	-85,378.21	275.06

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total R&D MISC. SEWER REPAIRS	248,771.00	3,491.00	144,285.67	0.00	104,485.33	58.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
5311.330.430693.930.000 IMPROVEMENTS	0.00	0.00	57,824.48	0.00	-57,824.48	0.00
Total CAPITAL OUTLAY	0.00	0.00	57,824.48	0.00	-57,824.48	0.00
Total MISC. PLANT REPAIRS - R&D	200,000.00	0.00	57,824.48	0.00	142,175.52	28.91
5311.330.430706 RUSSELL ST INTERCEPTOR						
5311.330.430706.300 PURCHASED SERVICES						
5311.330.430706.360.000 REPAIR & MAINTENANCE	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79
Total PURCHASED SERVICES	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79
Total RUSSELL ST INTERCEPTOR	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.460391 *** Title Not Found ***						
5311.330.460391.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,352,000.00	725,775.00	1,301,775.00	0.00	50,225.00	96.29
5311.330.490200.620.000 INTEREST / SERVICE FEES	767,790.00	351,284.63	736,301.76	0.00	31,488.24	95.90
Total DEBT SERVICE	2,119,790.00	1,077,059.63	2,038,076.76	0.00	81,713.24	96.15
Total REVENUE BOND DEBT SERVICE	2,119,790.00	1,077,059.63	2,038,076.76	0.00	81,713.24	96.15
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	108,458.00	0.00	0.00	0.00	108,458.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	6,541.00	0.00	0.00	0.00	6,541.00	0.00
Total DEBT SERVICE	114,999.00	0.00	0.00	0.00	114,999.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL LEASE DEBT SERVICE	114,999.00	0.00	0.00	0.00	114,999.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	37,843.96	108,458.38	0.00	-108,458.38	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	1,037.46	6,540.63	0.00	-6,540.63	0.00
Total DEBT SERVICE	0.00	38,881.42	114,999.01	0.00	-114,999.01	0.00
Total CORE FINANCED EQUIPMENT	0.00	38,881.42	114,999.01	0.00	-114,999.01	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	214,184.00	0.00	33,980.66	0.00	180,203.34	15.87
5311.330.490508.620.000 INTEREST / SERVICE FEES	62,002.00	0.00	25,944.06	0.00	36,057.94	41.84
Total DEBT SERVICE	276,186.00	0.00	59,924.72	0.00	216,261.28	21.70
Total EKO COMPOST PURCHASE	276,186.00	0.00	59,924.72	0.00	216,261.28	21.70
5311.330.490509 COMPOSTING & GREEN WASTE DEBT SRVS						
5311.330.490509.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.490509.610.000 PRINCIPAL	193,465.00	0.00	0.00	0.00	193,465.00	0.00
5311.330.490509.620.000 INTEREST / SERVICE FEES	39,869.00	0.00	0.00	0.00	39,869.00	0.00
Total DEBT SERVICE	233,334.00	0.00	0.00	0.00	233,334.00	0.00
Total COMPOSTING & GREEN WASTE DEBT SRVS	233,334.00	0.00	0.00	0.00	233,334.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	11,529,608.00	1,998,020.22	8,667,268.72	0.00	2,862,339.28	75.17
Total WASTEWATER UTILITY FUND	11,529,608.00	1,998,020.22	8,667,268.72	0.00	2,862,339.28	75.17

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
Total PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
Total *** Title Not Found ***	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total SEWER LOAN FUND	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 SOFTWARE REPLACE/UPGRADE						
5320.330.430613.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SOFTWARE REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 *** Title Not Found ***						
5320.330.430614.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430615 *** Title Not Found ***						
5320.330.430615.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632 *** Title Not Found ***						
5320.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5320.330.430643.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430651 *** Title Not Found ***						
5320.330.430651.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 R&D MISC. SEWER REPAIRS						
5320.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430703 Russell St Re-Route						
5320.330.430703.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Russell St Re-Route	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RUSSELL ST RE-ROUTE						
5320.330.430707.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST RE-ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230 PW FACILITY						
5320.330.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	0.00	-27,185.96	0.00	0.00	0.00	0.00
5320.330.490506.620.000 INTEREST / SERVICE FEES	0.00	-874.88	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	-28,060.84	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	-28,060.84	0.00	0.00	0.00	0.00
5320.330.490508 EKO COMPOST PURCHASE						
5320.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	-28,060.84	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	-28,060.84	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430630 COLLECTIONS & TRANSMISSIONS						
5325.330.430630.900 CAPITAL OUTLAY						
5325.330.430630.930.000 OLD HYW 93 SEWER INTERCEPTOR	0.00	0.00	12,219.83	0.00	-12,219.83	0.00
Total CAPITAL OUTLAY	0.00	0.00	12,219.83	0.00	-12,219.83	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	12,219.83	0.00	-12,219.83	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.900 CAPITAL OUTLAY						
5325.330.430635.930.000 IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
5325.330.430636.930.000 OVERSIZING ASSISTANCE	50,000.00	0.00	6,908.00	0.00	43,092.00	13.82
Total CAPITAL OUTLAY	50,000.00	0.00	6,908.00	0.00	43,092.00	13.82

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OVERSIZING ASSISTANCE	50,000.00	0.00	6,908.00	0.00	43,092.00	13.82
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	400,000.00	0.00	70,496.50	0.00	329,503.50	17.62
Total CAPITAL OUTLAY	400,000.00	0.00	70,496.50	0.00	329,503.50	17.62
Total SEWAGE LIFT STATION UPGRADE/REHAB	400,000.00	0.00	70,496.50	0.00	329,503.50	17.62
5325.330.430690 R&D MISC. REPAIRS & PROJECTS						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430690.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. REPAIRS & PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	540,000.00	0.00	89,624.33	0.00	450,375.67	16.60
Total SEWER DEVELOPMENT FEE FUND	540,000.00	0.00	89,624.33	0.00	450,375.67	16.60

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430620 FACILITIES						
5340.330.430620.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430631 SEWER MAIN REPLACE/UPGRADE						
5340.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632 *** Title Not Found ***						
5340.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 *** Title Not Found ***						
5340.330.430697.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430700 LINDA VISTA BLVD						
5340.330.430700.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LINDA VISTA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5340 SEWER CONSTRUCTION FUND

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.390.430963 BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total BIOGAS ELECTRICAL GENERATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5360 UNASSIGNED WASTEWATER DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5360.330.490200 REVENUE BOND DEBT SERVICE						
5360.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total UNASSIGNED WASTEWATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5361.330.510110 MERCHANT SERVICES						
5361.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total 00 SEWER REVENUE BOND - SERIES B DEBT SE		0.00	0.00	0.00	0.00	0.00	0.00
5363	92 SEWER REVENUE BOND SERIES A DEBT SERV						
330	WASTEWATER\ COMPOST UTILITY						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5363.330.490200	REVENUE BOND DEBT SERVICE						
5363.330.490200.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
5363.330.510110	MERCHANT SERVICES						
5363.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5364.330.490200 REVENUE BOND DEBT SERVICE						
5364.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5364.330.510110 MERCHANT SERVICES						
5364.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5366.330.510110 MERCHANT SERVICES						
5366.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5367.330.510110 MERCHANT SERVICES						
5367.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5368.330.430610 ADMINISTRATION						
5368.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110 MERCHANT SERVICES						
5368.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5369 2001 SEWER REVENUE BOND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5370.330.430610 ADMINISTRATION						
5370.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5371 2002 SEWER BONDS

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5372 2002 SEWER REVENUE BOND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5372.330.430610 ADMINISTRATION						
5372.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5374.330.430610 ADMINISTRATION						
5374.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5374 2002 WWTP UPGRADE RESERVE

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5375.330.510110 MERCHANT SERVICES						
5375.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5376.330.430610 ADMINISTRATION						
5376.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5376.330.510110 MERCHANT SERVICES						
5376.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5382 LINCOLNWOOD PH2 RESERVE FUND

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5384 09 LOLO BOND RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5384.330.510110 MERCHANT SERVICES						
5384.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5385 HEADWORKS 2010 BOND RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5385.330.430610 ADMINISTRATION						
5385.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5389.330.490200 REVENUE BOND DEBT SERVICE						
5389.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5389.330.510110 MERCHANT SERVICES						
5389.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5390 FY15 SEWER BOND DEBT RESERVE

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5390.330.430610 ADMINISTRATION						
5390.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	80,543.00	7,172.57	78,759.59	0.00	1,783.41	97.79
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	28,645.00	2,890.54	31,577.93	0.00	-2,932.93	110.24
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	81.00	7.17	91.45	0.00	-10.45	112.90
Total PERSONAL SERVICES	109,269.00	10,070.28	110,428.97	0.00	-1,159.97	101.06
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	300.00	0.00	2,884.17	0.00	-2,584.17	961.39
5450.334.430210.220.000 OPERATING SUPPLIES	0.00	236.09	808.31	0.00	-808.31	0.00
5450.334.430210.230.000 REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
5450.334.430210.231.000 GASOLINE	3,708.00	0.00	198.12	0.00	3,509.88	5.34
5450.334.430210.240.000 OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
Total SUPPLIES	5,548.00	236.09	4,186.58	0.00	1,361.42	75.46
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.310.000 COMMUNICATIONS	0.00	0.00	10.70	0.00	-10.70	0.00
5450.334.430210.320.000 PRINTING & DUPLICATING	2,000.00	34.09	229.72	0.00	1,770.28	11.49
5450.334.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	55.68	404.60	0.00	10,398.40	3.75
5450.334.430210.344.000 TELEPHONE SERVICE	1,710.00	44.63	448.33	0.00	1,261.67	26.22
5450.334.430210.345.000 GARBAGE	0.00	0.00	14.00	0.00	-14.00	0.00
5450.334.430210.350.000 PROFESSIONAL SERVICES	0.00	0.00	192.50	0.00	-192.50	0.00
5450.334.430210.360.000 REPAIR & MAINTENANCE	0.00	13.00	334.30	0.00	-334.30	0.00
5450.334.430210.370.000 TRAVEL	2,700.00	0.00	2,334.60	0.00	365.40	86.47
5450.334.430210.380.000 TRAINING	5,400.00	225.00	5,768.00	0.00	-368.00	106.81

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	22,613.00	372.40	9,736.75	0.00	12,876.25	43.06
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
Total FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	0.00	0.00	4,776.12	0.00	-4,776.12	0.00
5450.334.430210.620.000 INTEREST / SERVICE FEES	53,772.00	0.00	269.80	0.00	53,502.20	0.50
Total DEBT SERVICE	53,772.00	0.00	5,045.92	0.00	48,726.08	9.38
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
Total OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
5450.334.430210.930.000 IMPROVEMENTS	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total CAPITAL OUTLAY	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total ADMINISTRATION	244,688.00	10,678.77	146,642.22	0.00	98,045.78	59.93

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.110.000 SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430235.200 SUPPLIES						
5450.334.430235.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430235.220.000 OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430235.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
5450.334.430235.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES	2,475.00	0.00	0.00	0.00	2,475.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.181 STORMWATER FACILITY PLAN	0.00	0.00	94,802.18	0.00	-94,802.18	0.00
5450.334.430235.930.182 FACILITY RATE STUDY	0.00	2,388.31	18,972.79	0.00	-18,972.79	0.00
Total CAPITAL OUTLAY	0.00	2,388.31	113,774.97	0.00	-113,774.97	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STORM DRAINAGE	70,498.00	2,388.31	113,774.97	0.00	-43,276.97	161.39
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430246.200 SUPPLIES						
5450.334.430246.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430246.220.000 OPERATING SUPPLIES	12,485.00	0.00	172.60	0.00	12,312.40	1.38
5450.334.430246.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	172.60	0.00	14,326.40	1.19
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	2,595.56	0.00	-120.56	104.87
Total PURCHASED SERVICES	2,475.00	0.00	2,595.56	0.00	-120.56	104.87
Total STORM WATER MAINTENANCE	70,498.00	0.00	2,768.16	0.00	67,729.84	3.93

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
5450.334.431210.930.000 CARAS PARK OUTFALL	20,000.00	0.00	137,083.40	0.00	-117,083.40	685.42
5450.334.431210.930.191 CARAS PARK OUTFALL PHASE II	0.00	250.00	250.00	0.00	-250.00	0.00
Total CAPITAL OUTLAY	20,000.00	250.00	137,333.40	0.00	-117,333.40	686.67

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CARAS PARK STORM WATER RETROFITS	20,000.00	250.00	137,333.40	0.00	-117,333.40	686.67
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER UTILITY	405,684.00	13,317.08	400,518.75	0.00	5,165.25	98.73
Total STORMWATER UTILITIY	405,684.00	13,317.08	400,518.75	0.00	5,165.25	98.73

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460477 CONCESSIONS						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,935.00	273.72	3,279.20	0.00	17,655.80	15.66
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	6,205.00	38.84	464.57	0.00	5,740.43	7.49
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES	27,149.00	312.56	3,743.77	0.00	23,405.23	13.79
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	40,000.00	1,403.52	12,874.77	0.00	27,125.23	32.19
5711.370.460477.240.174 OTHER SUPPLIES	0.00	0.00	7.45	0.00	-7.45	0.00
Total SUPPLIES	40,000.00	1,403.52	12,882.22	0.00	27,117.78	32.21
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,290.00	0.00	0.00	0.00	5,290.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	7,290.00	0.00	0.00	0.00	7,290.00	0.00
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONCESSIONS	74,439.00	1,716.08	16,625.99	0.00	57,813.01	22.34
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	358,403.00	25,100.69	347,312.24	0.00	11,090.76	96.91
5711.370.460490.120.000 OVERTIME	500.00	0.00	524.67	0.00	-24.67	104.93
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	93,664.00	7,722.39	95,560.15	0.00	-1,896.15	102.02
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	145.00	39.65	715.83	0.00	-570.83	493.68
Total PERSONAL SERVICES	452,712.00	32,862.73	444,112.89	0.00	8,599.11	98.10
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	199.31	513.13	0.00	986.87	34.21
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	270.08	7,263.80	0.00	-2,263.80	145.28
5711.370.460490.220.179 OPERATING SUPPLIES	0.00	0.00	459.00	0.00	-459.00	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	354.82	4,035.78	0.00	37,214.22	9.78
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	1,703.89	22,342.93	0.00	-22,342.93	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	873.06	7,228.51	0.00	-7,228.51	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	340.58	1,688.33	0.00	-1,688.33	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	458.33	7,068.59	0.00	4,931.41	58.90
5711.370.460490.240.175 OTHER SUPPLIES	0.00	278.99	1,411.60	0.00	-1,411.60	0.00
Total SUPPLIES	59,750.00	4,479.06	52,011.67	0.00	7,738.33	87.05
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	334.00	1,043.83	0.00	5,456.17	16.06
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	270.70	4,832.88	0.00	8,867.12	35.28

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460490.340.000 SEWER	6,066.00	0.00	4,701.16	0.00	1,364.84	77.50
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	125,925.00	9,267.40	79,470.31	0.00	46,454.69	63.11
5711.370.460490.343.000 WATER CHARGES	8,556.00	0.00	5,194.53	0.00	3,361.47	60.71
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	388.52	4,507.14	0.00	-448.14	111.04
5711.370.460490.345.000 GARBAGE	2,060.00	241.13	3,127.37	0.00	-1,067.37	151.81
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	600.00	16,835.70	0.00	8,164.30	67.34
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	7,454.47	18,586.23	0.00	-5,586.23	142.97
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	0.00	17,589.52	0.00	-17,589.52	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	537.00	915.00	0.00	1,085.00	45.75
5711.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	135.00	576.16	0.00	-576.16	0.00
Total PURCHASED SERVICES	209,116.00	19,228.22	157,379.83	0.00	51,736.17	75.26
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
Total FIXED CHARGES	4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CURRENTS POOL EXPENSES	726,225.00	56,570.01	655,827.89	0.00	70,397.11	90.31
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	237,383.00	14,270.88	231,117.74	0.00	6,265.26	97.36
5711.370.460491.120.000 OVERTIME	500.00	0.00	389.42	0.00	110.58	77.88
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	53,794.00	3,584.68	50,288.86	0.00	3,505.14	93.48
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	66.00	0.00	0.00	0.00	66.00	0.00
Total PERSONAL SERVICES	291,743.00	17,855.56	281,796.02	0.00	9,946.98	96.59
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	292.31	0.00	207.69	58.46
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	480.19	-45,132.41	0.00	50,132.41	902.65
5711.370.460491.220.179 OPERATING SUPPLIES	0.00	0.00	619.00	0.00	-619.00	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	623.62	1,671.90	0.00	37,578.10	4.26
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	22,372.72	0.00	-22,372.72	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	54.94	4,019.01	0.00	-4,019.01	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	21.97	738.75	0.00	-738.75	0.00
5711.370.460491.240.000 OTHER SUPPLIES	69,000.00	177.13	874.77	0.00	68,125.23	1.27
5711.370.460491.240.174 OTHER SUPPLIES	0.00	3,207.15	40,958.65	0.00	-40,958.65	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	3,514.85	0.00	-3,514.85	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	1,200.88	0.00	-1,200.88	0.00
5711.370.460491.250.000 SUPPLIES FOR RESALE	0.00	46.98	46.98	0.00	-46.98	0.00
Total SUPPLIES	113,750.00	4,611.98	31,177.41	0.00	82,572.59	27.41

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5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	334.00	500.50	0.00	3,499.50	12.51
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	9,427.74	0.00	-5,927.74	269.36
5711.370.460491.340.000 SEWER	7,645.00	0.00	8,722.40	0.00	-1,077.40	114.09
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	71,175.00	473.25	26,233.76	0.00	44,941.24	36.86
5711.370.460491.343.000 WATER CHARGES	11,088.00	0.00	8,399.89	0.00	2,688.11	75.76
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	317.78	2,897.03	0.00	1,203.97	70.64
5711.370.460491.345.000 GARBAGE	2,092.00	115.72	313.37	0.00	1,778.63	14.98
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	459.30	1,819.30	0.00	8,180.70	18.19
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	1,775.83	4,600.08	0.00	1,993.92	69.76
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	3,508.45	0.00	-3,508.45	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	0.00	1,519.96	0.00	1,686.04	47.41
Total PURCHASED SERVICES	126,651.00	3,475.88	67,942.48	0.00	58,708.52	53.65
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	532,144.00	25,943.42	380,915.91	0.00	151,228.09	71.58

Expenditure Status Report

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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQUATICS MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						

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5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
5711.370.510306.110.000 SALARIES AND WAGES	209.00	0.00	0.00	0.00	209.00	0.00
Total PERSONAL SERVICES	209.00	0.00	0.00	0.00	209.00	0.00
Total SALARY RESERVE	209.00	0.00	0.00	0.00	209.00	0.00
Total PARKS & RECREATION	1,380,017.00	84,229.51	1,053,369.79	0.00	326,647.21	76.33

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

5711 AQUATICS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,380,017.00	84,229.51	1,053,369.79	0.00	326,647.21	76.33

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	50,325.00	6,107.72	37,719.97	0.00	12,605.03	74.95
6050.390.520800.351.000 INSURANCE CLAIMS	6,490,000.00	614,061.51	6,150,145.92	0.00	339,854.08	94.76
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	2,992.26	50,009.27	0.00	49,990.73	50.01
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	846,720.00	68,194.00	748,329.35	0.00	98,390.65	88.38
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
Total PURCHASED SERVICES	7,503,477.00	691,355.49	6,989,152.39	0.00	514,324.61	93.15
6050.390.520800.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	7,503,477.00	691,355.49	6,989,152.39	0.00	514,324.61	93.15
Total NON-DEPARTMENTAL	7,503,477.00	691,355.49	6,989,152.39	0.00	514,324.61	93.15
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	691,355.49	6,989,152.39	0.00	514,324.61	93.15

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266 PARKING DIVISION						
7370.395.430266.100 PERSONAL SERVICES						
7370.395.430266.110.000 SALARIES AND WAGES	504,505.00	39,460.25	430,256.35	0.00	74,248.65	85.28
7370.395.430266.120.000 OVERTIME	7,234.00	9.26	402.22	0.00	6,831.78	5.56
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	230,229.00	18,982.93	213,061.50	0.00	17,167.50	92.54
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	510.00	39.46	491.19	0.00	18.81	96.31
Total PERSONAL SERVICES	742,478.00	58,491.90	644,211.26	0.00	98,266.74	86.77
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	8,700.00	699.80	4,677.02	0.00	4,022.98	53.76
7370.395.430266.220.000 OPERATING SUPPLIES	33,050.00	2,447.51	15,198.97	0.00	17,851.03	45.99
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	311.87	2,401.32	0.00	-2,401.32	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	18,000.00	1,446.82	12,852.28	0.00	5,147.72	71.40
7370.395.430266.231.000 GASOLINE	7,200.00	0.00	5,069.89	0.00	2,130.11	70.42
Total SUPPLIES	66,950.00	4,906.00	40,199.48	0.00	26,750.52	60.04
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	18,075.00	664.45	4,727.70	0.00	13,347.30	26.16
7370.395.430266.320.000 PRINTING & DUPLICATING	10,000.00	56.39	8,229.41	0.00	1,770.59	82.29
7370.395.430266.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	2,015.00	6,252.92	0.00	-1,252.92	125.06
7370.395.430266.340.000 SEWER	145.00	0.00	160.96	0.00	-15.96	111.01
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	40,096.00	3,952.59	36,991.32	0.00	3,104.68	92.26
7370.395.430266.342.000 STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
7370.395.430266.343.000 WATER CHARGES	4,000.00	150.91	2,699.55	0.00	1,300.45	67.49
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	219.38	2,222.53	0.00	-2,222.53	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	6,325.00	549.16	5,614.47	0.00	710.53	88.77

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7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.345.000 GARBAGE	3,856.00	365.35	3,525.42	0.00	330.58	91.43
7370.395.430266.345.717 GARBAGE	0.00	178.95	2,490.09	0.00	-2,490.09	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	100,250.00	0.00	14,642.50	0.00	85,607.50	14.61
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,385.00	91,249.15	0.00	-91,249.15	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	7,788.00	23,860.50	0.00	-23,860.50	0.00
7370.395.430266.350.701 PROFESSIONAL SERVICES	0.00	0.00	10,100.00	0.00	-10,100.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	1,296.00	14,436.00	0.00	-14,436.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	214.98	1,107.73	0.00	-1,107.73	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	12.75	0.00	-12.75	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	174,800.00	0.00	4,191.78	0.00	170,608.22	2.40
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	0.00	940.32	0.00	-940.32	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	26.12	3,512.62	0.00	-3,512.62	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	1,112.82	7,808.90	0.00	-7,808.90	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	375.00	15,426.92	0.00	-15,426.92	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	0.00	5,756.12	0.00	-5,756.12	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	1,173.26	12,556.63	0.00	-12,556.63	0.00
7370.395.430266.370.000 TRAVEL	12,050.00	321.75	2,813.06	0.00	9,236.94	23.34
7370.395.430266.380.000 TRAINING	8,950.00	-74.00	1,389.97	0.00	7,560.03	15.53
7370.395.430266.390.000 OTHER PURCHASED SERVICES	199,699.00	0.00	100,007.37	0.00	99,691.63	50.08
7370.395.430266.390.044 JANITORIAL	0.00	719.03	7,256.75	0.00	-7,256.75	0.00
Total PURCHASED SERVICES	583,246.00	29,490.14	389,994.94	0.00	193,251.06	66.87
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	0.00	1,259.00	0.00	167,362.00	0.75
7370.395.430266.500.731 FIXED CHARGES	0.00	0.00	5,100.00	0.00	-5,100.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	0.00	7,425.00	0.00	-7,425.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	6,600.00	0.00	-6,600.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	7,219.30	17,400.60	0.00	-17,400.60	0.00
7370.395.430266.510.000 INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	168,621.00	7,219.30	49,784.21	0.00	118,836.79	29.52
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	185,600.00	0.00	185,600.00	0.00	0.00	100.00
7370.395.430266.620.000 LEASE INTEREST	25,478.00	0.00	25,483.08	0.00	-5.08	100.02
Total DEBT SERVICE	211,078.00	0.00	211,083.08	0.00	-5.08	100.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	85,000.00	2,500.00	88,247.13	0.00	-3,247.13	103.82
Total GRANTS & CONTRIBUTIONS	85,000.00	2,500.00	88,247.13	0.00	-3,247.13	103.82
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	288,726.25	0.00	18,563.75	93.96
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	356,255.00	26,416.25	288,726.25	0.00	67,528.75	81.04
7370.395.430266.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	2,213,628.00	129,023.59	1,712,246.35	0.00	501,381.65	77.35

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.900 CAPITAL OUTLAY						
7370.395.430268.930.000 LPR & PARCS UPGRADES	0.00	3,569.89	20,444.89	0.00	-20,444.89	0.00
7370.395.430268.940.000 LPR & PARCS UPGRADES	0.00	0.00	256,343.13	0.00	-256,343.13	0.00
Total CAPITAL OUTLAY	0.00	3,569.89	276,788.02	0.00	-276,788.02	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	3,569.89	276,788.02	0.00	-276,788.02	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	2,235,128.00	132,593.48	1,989,034.37	0.00	246,093.63	88.99

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,235,128.00	132,593.48	1,989,034.37	0.00	246,093.63	88.99

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
Total DEBT SERVICE	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
7371.395.490201.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.610.000 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
7371.395.490201.620.000 INTEREST / SERVICE FEES	102,860.00	0.00	257,150.02	0.00	-154,290.02	250.00
Total DEBT SERVICE	257,150.00	0.00	257,150.02	0.00	-0.02	100.00
Total SERIES 2014 MPC DEBT	257,500.00	0.00	257,150.02	0.00	349.98	99.86

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7371	FRONT STREET PARKING BONDS						
	Total PARKING COMMISSION	257,500.00	0.00	192,623.23	0.00	64,876.77	74.81
	Total FRONT STREET PARKING BONDS	257,500.00	0.00	192,623.23	0.00	64,876.77	74.81

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
7372.395.490201.620.000 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total DEBT SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	255,000.00	0.00	255,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total OTHER OBJECTS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PARKING DIVISION	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PARKING COMMISSION	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	279,237.00	0.00	0.00	0.00	279,237.00	0.00
Total PURCHASED SERVICES	279,237.00	0.00	0.00	0.00	279,237.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	279,237.00	0.00	0.00	0.00	279,237.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	44,500.00	0.00	0.00	0.00	44,500.00	0.00
Total PURCHASED SERVICES	44,500.00	0.00	0.00	0.00	44,500.00	0.00
Total BID MARKETING	44,500.00	0.00	0.00	0.00	44,500.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	134,000.00	0.00	0.00	0.00	134,000.00	0.00
Total PURCHASED SERVICES	134,000.00	0.00	0.00	0.00	134,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STREETSCAPE MAINTENANCE-BID	134,000.00	0.00	0.00	0.00	134,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	315,000.00	0.00	-315,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	315,000.00	0.00	-315,000.00	0.00
Total SAFETY-BID	0.00	0.00	315,000.00	0.00	-315,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7383.385.470220 PROPERTY ACQUISITION						
7383.385.470220.900 CAPITAL OUTLAY						
7383.385.470220.940.000 CAPITAL PURCHASE	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total PROPERTY ACQUISITION	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	26,277.00	0.00	0.00	0.00	26,277.00	0.00
Total OTHER OBJECTS	26,277.00	0.00	0.00	0.00	26,277.00	0.00
Total PW FACILITY	26,277.00	0.00	0.00	0.00	26,277.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	500.00	0.00	9,500.00	5.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
7383.385.470270.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CLEARING & DEMO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
7383.385.470320.700.000 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total MRA	1,558,382.00	0.00	17,180.50	0.00	1,541,201.50	1.10
Total RIVERFRONT TRIANGLE URD	1,558,382.00	0.00	17,180.50	0.00	1,541,201.50	1.10

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7384 NRSS DEBT SERVICE CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	60,183.00	0.00	78,295.61	0.00	-18,112.61	130.10
Total OTHER OBJECTS	60,183.00	0.00	78,295.61	0.00	-18,112.61	130.10
Total TRANSFERS TO DEBT SERVICE	60,183.00	0.00	78,295.61	0.00	-18,112.61	130.10
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	0.00	0.00	372,514.32	0.00	-372,514.32	0.00
Total OTHER OBJECTS	0.00	0.00	372,514.32	0.00	-372,514.32	0.00
Total TRANSFERS TO MRA	0.00	0.00	372,514.32	0.00	-372,514.32	0.00
Total MRA	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07
Total NRSS DEBT SERVICE CLEARING	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
7385.385.470213.920.000 2017 C E. FRONT ST HOUSING	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total CAPITAL OUTLAY	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	19,700.00	0.00	1,000.00	0.00	18,700.00	5.08
Total GRANTS & CONTRIBUTIONS	19,700.00	0.00	1,000.00	0.00	18,700.00	5.08
7385.385.470230.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7385.385.470230.845.000 CONTINGENCY	567,447.00	0.00	0.00	0.00	567,447.00	0.00
Total OTHER OBJECTS	567,447.00	0.00	0.00	0.00	567,447.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	56,103.00	0.00	34,500.00	0.00	21,603.00	61.49
Total CAPITAL OUTLAY	56,103.00	0.00	34,500.00	0.00	21,603.00	61.49
Total PW FACILITY	643,250.00	0.00	35,500.00	0.00	607,750.00	5.52
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	20,499.74	0.00	-20,499.74	0.00
Total PURCHASED SERVICES	0.00	0.00	20,499.74	0.00	-20,499.74	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,000.00	0.00	500.00	0.00	9,500.00	5.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	500.00	0.00	9,500.00	5.00
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	20,999.74	0.00	39,000.26	35.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	61,520.00	0.00	48,766.50	0.00	12,753.50	79.27
Total GRANTS & CONTRIBUTIONS	61,520.00	0.00	48,766.50	0.00	12,753.50	79.27
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	161,520.00	0.00	48,766.50	0.00	112,753.50	30.19
Total MRA	4,064,782.00	0.00	105,266.24	0.00	3,959,515.76	2.59
Total FRONT STREET URD	4,064,782.00	0.00	105,266.24	0.00	3,959,515.76	2.59

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	30,279.00	0.00	34,708.25	0.00	-4,429.25	114.63
7386.390.490200.620.000 INTEREST / SERVICE FEES	84,824.00	0.00	84,823.75	0.00	0.25	100.00
Total DEBT SERVICE	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85
Total NON-DEPARTMENTAL	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85

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Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	33,623.00	0.00	0.00	0.00	33,623.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	24,469.00	0.00	11,955.52	0.00	12,513.48	48.86
Total DEBT SERVICE	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total NON-DEPARTMENTAL	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7388 RESERVE-3.6m TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7388.390.521000 INTERFUND OPERATING TRANSFERS						
7388.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	120,175.00	0.00	60,637.50	0.00	59,537.50	50.46
Total DEBT SERVICE	250,175.00	0.00	60,637.50	0.00	189,537.50	24.24
Total REVENUE BOND DEBT SERVICE	250,175.00	0.00	60,637.50	0.00	189,537.50	24.24
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	276,000.00	0.00	137,000.00	0.00	139,000.00	49.64
7389.390.490210.620.000 INTEREST / SERVICE FEES	149,107.00	0.00	75,332.25	0.00	73,774.75	50.52
Total DEBT SERVICE	425,107.00	0.00	212,332.25	0.00	212,774.75	49.95
Total FY13 \$5.75M DEBT SERVICE	425,107.00	0.00	212,332.25	0.00	212,774.75	49.95
Total NON-DEPARTMENTAL	675,282.00	0.00	272,969.75	0.00	402,312.25	40.42
Total DEBT SERVICE - 3.6M/5.75M	675,282.00	0.00	272,969.75	0.00	402,312.25	40.42

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,158.00	0.00	146,158.00	0.00	0.00	100.00
Total OTHER OBJECTS	146,158.00	0.00	146,158.00	0.00	0.00	100.00
Total TI BOND RESERVE	146,158.00	0.00	146,158.00	0.00	0.00	100.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	675,282.00	0.00	674,548.25	0.00	733.75	99.89
Total OTHER OBJECTS	675,282.00	0.00	674,548.25	0.00	733.75	99.89
Total TRANSFER TO DEBT SERVICE 7389	675,282.00	0.00	674,548.25	0.00	733.75	99.89
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	1,279,532.00	0.00	553,035.23	0.00	726,496.77	43.22
Total OTHER OBJECTS	1,279,532.00	0.00	553,035.23	0.00	726,496.77	43.22

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEVELOPMENT TRANSFERS	1,279,532.00	0.00	553,035.23	0.00	726,496.77	43.22
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	58,092.00	0.00	0.00	100.00
Total OTHER OBJECTS	58,092.00	0.00	58,092.00	0.00	0.00	100.00
Total TRANSFERS TO BROWNFIELD	58,092.00	0.00	58,092.00	0.00	0.00	100.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	115,103.00	0.00	123,961.00	0.00	-8,858.00	107.70
Total OTHER OBJECTS	115,103.00	0.00	123,961.00	0.00	-8,858.00	107.70
Total TRANSFERS TO SAFEWA/ST PAT	115,103.00	0.00	123,961.00	0.00	-8,858.00	107.70
Total NON-DEPARTMENTAL	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total URDII CLEARING - 3.6M TIF		2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41
7392	MRA - URD II FUND						
385	MRA						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7392.385.470210	ADMINISTRATION						
7392.385.470210.800	OTHER OBJECTS						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total	OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total	ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.800	OTHER OBJECTS						
7392.385.470220.845.000	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total	OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total	PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470230	PW FACILITY						
7392.385.470230.300	PURCHASED SERVICES						
7392.385.470230.350.000	PROFESSIONAL SERVICES	22,551.00	8,725.22	85,086.30	0.00	-62,535.30	377.31
Total	PURCHASED SERVICES	22,551.00	8,725.22	85,086.30	0.00	-62,535.30	377.31

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	30,000.00	36,500.00	339,654.01	0.00	-309,654.01	1,132.18
Total GRANTS & CONTRIBUTIONS	30,000.00	36,500.00	339,654.01	0.00	-309,654.01	1,132.18
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
Total OTHER OBJECTS	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total PW FACILITY	2,262,433.00	45,225.22	424,740.31	0.00	1,837,692.69	18.77
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total REHAB LOANS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	3,079.01	0.00	6,920.99	30.79
Total PURCHASED SERVICES	10,000.00	0.00	3,079.01	0.00	6,920.99	30.79
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	10,000.00	15,000.00	0.00	-15,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	10,000.00	15,000.00	0.00	-15,000.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	110,000.00	10,000.00	18,079.01	0.00	91,920.99	16.44
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	6,500.00	0.00	2,900.00	0.00	3,600.00	44.62

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5/1/2018 through 5/31/2018

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	6,500.00	0.00	2,900.00	0.00	3,600.00	44.62
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	106,500.00	0.00	2,900.00	0.00	103,600.00	2.72
Total MRA	3,053,933.00	55,225.22	445,719.32	0.00	2,608,213.68	14.59
Total MRA - URD II FUND	3,053,933.00	55,225.22	445,719.32	0.00	2,608,213.68	14.59

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.430233 ROADWAY						
7393.385.430233.300 PURCHASED SERVICES						
7393.385.430233.350.000 1.6M MARY AVE W	245,518.00	0.00	75,271.96	0.00	170,246.04	30.66
Total PURCHASED SERVICES	245,518.00	0.00	75,271.96	0.00	170,246.04	30.66
7393.385.430233.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430233.900 CAPITAL OUTLAY						
7393.385.430233.910.000 LAND	0.00	0.00	20,835.70	0.00	-20,835.70	0.00
7393.385.430233.930.000 1.6M MARY AVE W	1,154,539.00	0.00	862,906.34	0.00	291,632.66	74.74
Total CAPITAL OUTLAY	1,154,539.00	0.00	883,742.04	0.00	270,796.96	76.55
Total ROADWAY	1,400,057.00	0.00	959,014.00	0.00	441,043.00	68.50
7393.385.430255 JOHNSON PARK TRAIL						
7393.385.430255.300 PURCHASED SERVICES						
7393.385.430255.350.000 PROFESSIONAL SERVICES	347,537.00	0.00	9,113.00	0.00	338,424.00	2.62
Total PURCHASED SERVICES	347,537.00	0.00	9,113.00	0.00	338,424.00	2.62

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.900 CAPITAL OUTLAY						
7393.385.430255.910.000 1.079M MRL PARK LAND - JOHNSON	536,463.00	0.00	0.00	0.00	536,463.00	0.00
7393.385.430255.930.000 1.079M MRL TRAIL - JOHNSON	2,092,500.00	0.00	0.00	0.00	2,092,500.00	0.00
Total CAPITAL OUTLAY	2,628,963.00	0.00	0.00	0.00	2,628,963.00	0.00
Total JOHNSON PARK TRAIL	2,976,500.00	0.00	9,113.00	0.00	2,967,387.00	0.31
7393.385.470207 *** Title Not Found ***						
7393.385.470207.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	420,876.00	33,244.27	361,567.93	0.00	59,308.07	85.91

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5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470210.120.000 OVERTIME	5,000.00	956.59	977.39	0.00	4,022.61	19.55
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	135,737.00	11,058.43	124,323.77	0.00	11,413.23	91.59
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	426.00	33.24	424.38	0.00	1.62	99.62
Total PERSONAL SERVICES	562,039.00	45,292.53	487,293.47	0.00	74,745.53	86.70
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	7,869.30	9,085.50	0.00	-5,085.50	227.14
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	162.97	162.97	0.00	337.03	32.59
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	6.48	422.44	0.00	405.56	51.02
7393.385.470210.231.000 GASOLINE	400.00	0.00	225.53	0.00	174.47	56.38
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	553.78	1,475.86	0.00	1,922.14	43.43
Total SUPPLIES	9,126.00	8,592.53	11,372.30	0.00	-2,246.30	124.61
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	3.03	72.43	0.00	727.57	9.05
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	121.73	1,875.11	0.00	1,124.89	62.50
7393.385.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	752.20	4,388.02	0.00	-1,388.02	146.27
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
7393.385.470210.345.000 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000 PROFESSIONAL SERVICES	148,857.00	0.00	86,528.50	0.00	62,328.50	58.13
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	347.30	3,473.00	0.00	3,517.00	49.69
7393.385.470210.370.000 TRAVEL	3,500.00	942.86	4,616.38	0.00	-1,116.38	131.90
7393.385.470210.380.000 TRAINING	4,500.00	0.00	2,264.84	0.00	2,235.16	50.33
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	173,012.00	2,167.12	103,243.33	0.00	69,768.67	59.67

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	744,177.00	56,052.18	601,909.10	0.00	142,267.90	80.88
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
Total CAPITAL OUTLAY	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
Total PROPERTY ACQUISITION	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	169,243.00	3,842.78	64,983.83	0.00	104,259.17	38.40
Total PURCHASED SERVICES	169,243.00	3,842.78	64,983.83	0.00	104,259.17	38.40
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	711,684.00	-23,815.06	427,747.06	0.00	283,936.94	60.10
Total GRANTS & CONTRIBUTIONS	711,684.00	-23,815.06	427,747.06	0.00	283,936.94	60.10
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	166,188.00	0.00	0.00	0.00	166,188.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	472,411.00	0.00	221,151.08	0.00	251,259.92	46.81
Total CAPITAL OUTLAY	472,411.00	0.00	221,151.08	0.00	251,259.92	46.81
Total PW FACILITY	1,519,526.00	-19,972.28	713,881.97	0.00	805,644.03	46.98
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	492,800.00	0.00	142,800.00	0.00	350,000.00	28.98
Total GRANTS & CONTRIBUTIONS	492,800.00	0.00	142,800.00	0.00	350,000.00	28.98
Total REHAB LOANS	492,800.00	0.00	142,800.00	0.00	350,000.00	28.98
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	85,000.00	13,646.53	114,346.93	0.00	-29,346.93	134.53
Total PURCHASED SERVICES	85,000.00	13,646.53	114,346.93	0.00	-29,346.93	134.53

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total PLANNING & MGMT	85,000.00	13,646.53	144,346.93	0.00	-59,346.93	169.82
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	508,743.00	-208,199.94	380,215.80	0.00	128,527.20	74.74
Total GRANTS & CONTRIBUTIONS	508,743.00	-208,199.94	380,215.80	0.00	128,527.20	74.74
Total CLEARING & DEMO	508,743.00	-208,199.94	380,215.80	0.00	128,527.20	74.74
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
7393.385.470275.350.000 PROFESSIONAL SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
Total PURCHASED SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	4,801,768.00	687,377.00	1,842,563.00	0.00	2,959,205.00	38.37
Total GRANTS & CONTRIBUTIONS	4,801,768.00	687,377.00	1,842,563.00	0.00	2,959,205.00	38.37
Total MARY AVE PROJECT	4,804,583.00	687,377.00	1,842,563.00	0.00	2,962,020.00	38.35
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.300 PURCHASED SERVICES						
7393.385.470276.350.000 PROFESSIONAL SERVICES	0.00	0.00	35,130.39	0.00	-35,130.39	0.00
Total PURCHASED SERVICES	0.00	0.00	35,130.39	0.00	-35,130.39	0.00
7393.385.470276.900 CAPITAL OUTLAY						
7393.385.470276.930.000 IMPROVEMENTS	0.00	0.00	245,709.69	0.00	-245,709.69	0.00
Total CAPITAL OUTLAY	0.00	0.00	245,709.69	0.00	-245,709.69	0.00
Total 1.6M MARY AVE WEST	0.00	0.00	280,840.08	0.00	-280,840.08	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
7393.385.470280.350.000 5M SOUTH RESERVE TRAIL CROSSING	24,074.00	0.00	0.00	0.00	24,074.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	24,074.00	0.00	0.00	0.00	24,074.00	0.00
7393.385.470280.800 OTHER OBJECTS						
7393.385.470280.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	151,674.45	0.00	-151,674.45	0.00
Total OTHER OBJECTS	0.00	0.00	151,674.45	0.00	-151,674.45	0.00
7393.385.470280.900 CAPITAL OUTLAY						
7393.385.470280.930.000 IMPROVEMENTS	827,067.00	0.00	94,898.81	0.00	732,168.19	11.47
Total CAPITAL OUTLAY	827,067.00	0.00	94,898.81	0.00	732,168.19	11.47
Total 5M SOUTH RESERVE CROSSING	851,141.00	0.00	246,573.26	0.00	604,567.74	28.97
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	53,463.00	13,418.95	91,058.37	0.00	-37,595.37	170.32
Total PURCHASED SERVICES	53,463.00	13,418.95	91,058.37	0.00	-37,595.37	170.32
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470330.910.000 1.128M MRL PRIVATE LAND PURCHASE	1,074,537.00	0.00	0.00	0.00	1,074,537.00	0.00
7393.385.470330.930.000 IMPROVEMENTS	0.00	153,885.70	153,885.70	0.00	-153,885.70	0.00
 Total CAPITAL OUTLAY	 1,074,537.00	 153,885.70	 153,885.70	 0.00	 920,651.30	 14.32
 Total MRL PROPERTY ACQUISITION	 1,128,000.00	 167,304.65	 244,944.07	 0.00	 883,055.93	 21.71
 Total MRA	 14,510,527.00	 696,208.14	 5,538,800.96	 0.00	 8,971,726.04	 38.17
 Total MRA - URD III FUND	 14,510,527.00	 696,208.14	 5,538,800.96	 0.00	 8,971,726.04	 38.17

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,184,513.00	0.00	863,697.94	0.00	320,815.06	72.92
Total OTHER OBJECTS	1,184,513.00	0.00	863,697.94	0.00	320,815.06	72.92
Total TRANSFERS TO DEBT SERVICE	1,184,513.00	0.00	863,697.94	0.00	320,815.06	72.92
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	790,943.00	0.00	787,005.38	0.00	3,937.62	99.50
Total OTHER OBJECTS	790,943.00	0.00	787,005.38	0.00	3,937.62	99.50
Total TRANSFERS TO MRA	790,943.00	0.00	787,005.38	0.00	3,937.62	99.50
Total MRA	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56
Total MRA URD III TI DEBT CLEARING FUND	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	100.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	212,413.00	106,031.25	212,412.50	0.00	0.50	100.00
Total DEBT SERVICE	342,413.00	236,031.25	342,412.50	0.00	0.50	100.00
Total REVENUE BOND DEBT SERVICE	342,413.00	236,031.25	342,412.50	0.00	0.50	100.00
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	190,000.00	0.00	0.00	0.00	190,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	302,621.00	0.00	148,956.88	0.00	153,664.12	49.22
Total DEBT SERVICE	492,621.00	0.00	148,956.88	0.00	343,664.12	30.24
Total MARY AVENUE DEBT SERVICE	492,621.00	0.00	148,956.88	0.00	343,664.12	30.24
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave E	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	76,610.00	0.00	39,060.00	0.00	37,550.00	50.99

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	116,610.00	0.00	39,060.00	0.00	77,550.00	33.50
Total MRA URD III TAX INCREMENT DEBT SRVS	116,610.00	0.00	39,060.00	0.00	77,550.00	33.50
7395.385.490207 *** Title Not Found ***						
7395.385.490207.600 DEBT SERVICE						
7395.385.490207.610.000 1.079m MRL Property Park (Johnson)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490207.620.000 1.079m MRL Property Park (Johnson)	76,609.00	0.00	0.00	0.00	76,609.00	0.00
Total DEBT SERVICE	116,609.00	0.00	0.00	0.00	116,609.00	0.00
Total *** Title Not Found ***	116,609.00	0.00	0.00	0.00	116,609.00	0.00
7395.385.490208 *** Title Not Found ***						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.128 MRL Property - Develop	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490208.620.000 1.128 MRL Property - Develop	76,260.00	0.00	0.00	0.00	76,260.00	0.00
Total DEBT SERVICE	116,260.00	0.00	0.00	0.00	116,260.00	0.00
Total *** Title Not Found ***	116,260.00	0.00	0.00	0.00	116,260.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,184,513.00	236,031.25	530,429.38	0.00	654,083.62	44.78
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	236,031.25	530,429.38	0.00	654,083.62	44.78

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	0.00	0.00	700.00	0.00	-700.00	0.00
Total DEBT SERVICE	0.00	0.00	700.00	0.00	-700.00	0.00
Total TI BOND INTEREST	0.00	0.00	700.00	0.00	-700.00	0.00
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	30,300.00	0.00	15,000.00	0.00	15,300.00	49.50
7396.385.490603.620.000 INTEREST / SERVICE FEES	57,524.00	0.00	27,162.10	0.00	30,361.90	47.22
Total DEBT SERVICE	87,824.00	0.00	42,162.10	0.00	45,661.90	48.01
7396.385.490603.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND SINKING	87,824.00	0.00	42,162.10	0.00	45,661.90	48.01

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7396 NRSS DEBT SERVICE SINKING FUND

Total MRA	87,824.00	0.00	42,862.10	0.00	44,961.90	48.80
Total NRSS DEBT SERVICE SINKING FUND	87,824.00	0.00	42,862.10	0.00	44,961.90	48.80

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7397.385.470210 ADMINISTRATION						
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	26,153.00	0.00	0.00	0.00	26,153.00	0.00
Total OTHER OBJECTS	26,153.00	0.00	0.00	0.00	26,153.00	0.00
Total ADMINISTRATION	26,153.00	0.00	0.00	0.00	26,153.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total OTHER OBJECTS	99,624.00	0.00	0.00	0.00	99,624.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.800 OTHER OBJECTS						
7397.385.470232.820.000 CONSUMER DIRECT/TRANS TO OTHER FUNDS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
Total OTHER OBJECTS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
Total CONSUMER DIRECT IMPROVEMENTS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.700 GRANTS & CONTRIBUTIONS						
7397.385.470233.700.000 GRANTS & CONTRIBUTIONS	518,230.00	0.00	518,230.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	518,230.00	0.00	518,230.00	0.00	0.00	100.00
7397.385.470233.800 OTHER OBJECTS						
7397.385.470233.820.000 SCOTT ST -TRANSFER TO OTHER FUNDS	3,833.00	0.00	674.55	0.00	3,158.45	17.60

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	3,833.00	0.00	674.55	0.00	3,158.45	17.60
Total SCOTT ST VILLAGE IMPROVEMENTS	522,063.00	0.00	518,904.55	0.00	3,158.45	99.40
7397.385.470234 SCOTT ST VILLAGE PH II						
7397.385.470234.300 PURCHASED SERVICES						
7397.385.470234.350.000 PROFESSIONAL SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PURCHASED SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
7397.385.470234.700 GRANTS & CONTRIBUTIONS						
7397.385.470234.700.000 GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00
Total GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00
Total SCOTT ST VILLAGE PH II	394,500.00	0.00	0.00	0.00	394,500.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
7397.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.300 PURCHASED SERVICES						
7397.385.470311.350.000 SCOTT ST VILLAGE PHASE 2 & 3	0.00	0.00	34,917.07	0.00	-34,917.07	0.00
Total PURCHASED SERVICES	0.00	0.00	34,917.07	0.00	-34,917.07	0.00
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	34,917.07	0.00	-34,917.07	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7397	NORTH RESERVE/SCOTT ST URD						
	Total MRA	1,061,785.00	10,000.00	579,028.10	0.00	482,756.90	54.53
	Total NORTH RESERVE/SCOTT ST URD	1,061,785.00	10,000.00	579,028.10	0.00	482,756.90	54.53

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	81,500.00	0.00	40,500.00	0.00	41,000.00	49.69
7399.385.490200.620.000 INTEREST	64,658.00	0.00	32,459.38	0.00	32,198.62	50.20
Total DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total REVENUE BOND DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total MRA	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7400 FRONT ST BOND CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	206,390.00	0.00	159,056.99	0.00	47,333.01	77.07
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	125,717.00	0.00	123,940.65	0.00	1,776.35	98.59
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	79,623.00	0.00	16,642.34	0.00	62,980.66	20.90
Total OTHER OBJECTS	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total ADMINISTRATION	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total MRA	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total FRONT ST BOND CLEARING	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7401 FRONT ST PARKING STRUCTURE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	102,000.00	0.00	102,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	102,860.00	0.00	102,860.00	0.00	0.00	100.00
Total DEBT SERVICE	204,860.00	0.00	204,860.00	0.00	0.00	100.00
Total DEBT SERVICE	204,860.00	0.00	204,860.00	0.00	0.00	100.00
Total MRA	204,860.00	0.00	204,860.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	204,860.00	0.00	204,860.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490505 FRONT ST URD \$1.6m REFUNDING A						
7402.385.490505.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505.600 DEBT SERVICE						
7402.385.490505.610.000 PRINCIPAL	23,500.00	0.00	0.00	0.00	23,500.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	66,844.00	0.00	34,021.88	0.00	32,822.12	50.90
Total DEBT SERVICE	90,344.00	0.00	34,021.88	0.00	56,322.12	37.66
Total FRONT ST URD \$1.6m REFUNDING A	90,344.00	0.00	34,021.88	0.00	56,322.12	37.66
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	12,488.00	0.00	6,243.75	0.00	6,244.25	50.00
Total DEBT SERVICE	18,988.00	0.00	6,243.75	0.00	12,744.25	32.88

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FRONT ST URD \$1.6m REFUNDING B	18,988.00	0.00	6,243.75	0.00	12,744.25	32.88
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.620.000 2017c 3.26m Student Housing	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total DEBT SERVICE	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total FRONT ST URD DEBT	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total MRA	125,717.00	0.00	41,626.62	0.00	84,090.38	33.11
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	41,626.62	0.00	84,090.38	33.11

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
 Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
 Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 5/1/2018 through 5/31/2018

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	828.75	6,899.42	0.00	-6,899.42	0.00
Total OTHER OBJECTS	0.00	828.75	6,899.42	0.00	-6,899.42	0.00
Total ANIMAL CONTROL SERVICES	0.00	828.75	6,899.42	0.00	-6,899.42	0.00
Total NON-DEPARTMENTAL	0.00	828.75	6,899.42	0.00	-6,899.42	0.00
Total COUNTY CLEARING	0.00	828.75	6,899.42	0.00	-6,899.42	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
5/1/2018 through 5/31/2018

Total SEWER REBATE		0.00	0.00	0.00	0.00	0.00	0.00
7905	WYE SEWER RSID 8489						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7905.280.430600	SEWER UTILITIES						
7905.280.430600.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110	MERCHANT SERVICES						
7905.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489		0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502 *** Title Not Found ***						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
5/1/2018 through 5/31/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	163,514,585.00	12,058,918.45	113,407,012.19	0.00	50,107,572.81	69.36